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LOCAL GOVERNMENT FINANCES IN MARYLAND

1632

FOR

THE FISCAL YEAR ENDED

JUNE 30, 1987

Thirty-ninth Report to
The Governor
and the
General Assembly of Maryland
by the

DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH

Legislative Services Building
Annapolis, Maryland 21401

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DIRECTOR

DIVISION of FISCAL RESEARCH
JOSEPH M. COBLE
DIRECTOR

April 4, 1988

To His Excellency,
William Donald Schaefer, Governor of the State of Maryland

To the Honorable,
General Assembly of Maryland

Pursuant to the provisions of Section 2-1234 of the State Government Article, there is presented herewith, the thirty-ninth annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1987.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, the State Board for Community Colleges and the Library Boards. The Department has made efforts to adjust the data contained in these financial rpeorts in accordance with the Manual of Uniform Financial Reporting and has reconciled all reports submitted to it to audited financial statements for the year ended June 30, 1987.

The complete reports from which these data are taken and the Manual of Uniform Financial Reporting are available for public inspection in the Department's office located in Annapolis should the user desire more detailed fund or account classification data than are presented in the Department's annual report.

In addition, in accordance with Section 2-102 of Article 24, selected pension plan disclosure has been presented for each local government maintaining a pension plan separate from the Employees' Retirement and Pension Systems of the State of Maryland. A listing of the local governments participating in the Maryland State Systems is provided in the Notes to the Publication.

In spite of any limitations noted, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

I wish to thank the following persons for their contribution to this report: Dr. Constance Solan, who has overall responsibility for providing this report; Ms. Fawn Stephens, for her very able assistance; Ms. Barbara Gahres, for her computer adaptation; Ms. Terraceta Tubaya, for general publication coordination; and Ms. Nancy Scaggs, Ms. Deborah Gauthier, and Ms. Nancy Redelius, who provided clerical support.

Lastly, I wish to thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director, Department of Fiscal Services

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COUNTIES AND SPECIAL DISTRICTS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1987

Year Ending June 30, 1987

ALLEGANY COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	817,563,929	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	814,934,300	-	-	-	-	-	-
INCREASE/-DECREASE	2,629,629	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	.32%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,930	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	19,861,500	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	11,072,244	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	8,789,256	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	2,604,982	1,859,408	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	11,394,238	1,859,408	-	-	-	-	-
LESS SINKING FUND ASSETS	-	119,280	-	-	-	-	-
TOTAL PUBLIC DEBT	11,394,238	1,740,128	-	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	11,394,238	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	1.4%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	38,746,394	238,706	41,993,377	7,615,117	8,689,048	6,349,619	950,287
TOTAL EXPENDITURES	36,158,853	238,706	40,907,494	7,945,898	8,689,048	4,850,843	680,057
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,587,541	-	1,085,883	-330,781	-	1,498,776	270,230

ALLEGANY COUNTY

	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMM.	TOTAL
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	-	-	-	817,563,929
ASSESSABLE BASE - PRIOR YEAR	-	-	-	814,934,300
INCREASE/-DECREASE	-	-	-	2,629,629
PERCENTAGE INCREASE/-DECREASE	-	-	-	.32%
ASSESSABLE BASE PER CAPITA	-	-	-	10,930
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	7,229,700	-	-	27,091,200
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	0
DEBT REDEEMED	1,835,043	-	-	12,907,287
GEN. OBLIGAT. DEBT OUTSTANDING	5,394,657	-	-	14,183,913
REVENUE BONDS	-	-	15,685,000	15,685,000
STATE LOANS	2,140,304	-	-	6,604,694
SHORT-TERM BONDS	400,000	-	-	400,000
SUBTOTAL	7,934,961	-	15,685,000	36,873,607
LESS SINKING FUND ASSETS	-	-	130,000	249,280
TOTAL PUBLIC DEBT	7,934,961	-	15,555,000	36,624,327
LESS DEBT NOT APPLIC. TO LIMIT	-	-	15,555,000	15,555,000
DEBT APPLICABLE TO DEBT LIMIT.	7,934,961	-	-	19,329,199
DEBT TO ASSESSABLE BASE	4.9%	-	-	1.4%
LEGAL DEBT LIMITATION	No Limit	-	-	0
REVENUES AND EXPENDITURES				
TOTAL REVENUES	2,192,253	670,760	3,856,051	92,710,212*
TOTAL EXPENDITURES	2,240,147	636,612	4,559,246	88,315,504*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-47,894	34,148	-703,195	4,394,708

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

ANNE ARUNDEL COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	6,289,288,179	-	-	-	-	-	-	6,289,288,179
ASSESSABLE BASE - PRIOR YEAR	5,761,321,523	-	-	-	-	-	-	5,761,321,523
INCREASE/-DECREASE	527,966,656	-	-	-	-	-	-	527,966,656
PERCENTAGE INCREASE/-DECREASE	9.16%	-	-	-	-	-	-	9.16%
ASSESSABLE BASE PER CAPITA	15,490	-	-	-	-	-	-	15,490
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	801,616,041	-	-	-	-	-	-	801,616,041
LESS DEBT AUTHOR. AND UNISSUED	141,184,041	-	-	-	-	-	-	141,184,041
DEBT REDEEMED	260,970,000	-	-	-	-	-	-	260,970,000
GEN. OBLIGAT. DEBT OUTSTANDING	399,462,000	-	-	-	-	-	-	399,462,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	2,357,808	5,500,737	-	-	-	-	-	7,858,545
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	401,819,808	5,500,737	-	-	-	-	-	407,320,545
LESS SINKING FUND ASSETS	756,583	377,544	-	-	-	-	-	1,134,127
TOTAL PUBLIC DEBT	401,063,225	5,123,193	-	-	-	-	-	406,186,418
LESS DEBT NOT APPLIC. TO LIMIT	1,601,225	5,123,193	-	-	-	-	-	6,724,418
DEBT APPLICABLE TO DEBT LIMIT.	399,462,000	-	-	-	-	-	-	399,462,000
DEBT TO ASSESSABLE BASE	6.35%	-	-	-	-	-	-	6.35%
LEGAL DEBT LIMITATION	13-14%	-	-	-	-	-	-	13-14%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	433,001,046	735,402	252,220,199	22,163,544	22,104,474	11,787,655	7,513,497	566,311,859*
TOTAL EXPENDITURES	417,617,808	735,402	233,257,549	23,053,298	22,104,474	11,787,655	7,513,497	532,855,725*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	15,383,238	-	18,962,650	-889,754	-	-	-	33,456,134

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

BALTIMORE CITY

	MAYOR & CITY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	6,027,853,995	-	-	-	-	-	-	6,027,853,995
ASSESSABLE BASE - PRIOR YEAR	5,549,164,670	-	-	-	-	-	-	5,549,164,670
INCREASE/-DECREASE	478,689,325	-	-	-	-	-	-	478,689,325
PERCENTAGE INCREASE/-DECREASE	8.6%	-	-	-	-	-	-	8.6%
ASSESSABLE BASE PER CAPITA	7,958	-	-	-	-	-	-	7,958
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	992,911,250	-	-	-	-	-	-	992,911,250
LESS DEBT AUTHOR. AND UNISSUED	231,572,250	-	-	-	-	-	-	231,572,250
DEBT REDEEMED	378,567,000	-	-	-	-	-	-	378,567,000
GEN. OBLIGAT. DEBT OUTSTANDING	382,772,000	-	-	-	-	-	-	382,772,000
REVENUE BONDS	243,960,000	-	-	-	-	-	-	243,960,000
STATE LOANS	3,181,696	81,815,766	9,897,105	-	-	-	-	94,894,567
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	629,913,696	81,815,766	9,897,105	-	-	-	-	721,626,567
LESS SINKING FUND ASSETS	-	5,141,244	-	-	-	-	-	5,141,244
TOTAL PUBLIC DEBT	629,913,696	76,674,522	9,897,105	-	-	-	-	716,485,323
LESS DEBT NOT APPLIC. TO LIMIT	243,960,000	76,674,522	9,897,105	-	-	-	-	330,531,627
DEBT APPLICABLE TO DEBT LIMIT.	385,953,696	-	-	-	-	-	-	385,953,696
DEBT TO ASSESSABLE BASE	6.4%	-	-	-	-	-	-	6.4%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,215,472,229	10,342,543	400,705,256	24,790,040	235,251,370	56,614,875	13,229,173	1,795,470,371*
TOTAL EXPENDITURES	1,238,026,308	10,342,543	403,343,223	23,600,332	235,251,370	56,614,875	13,184,833	1,819,428,369*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-22,554,079	-	-2,637,967	1,189,708	-	-	44,340	-23,957,998

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

BALTIMORE COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	9,654,366,535	-	-	-	-	-	-	9,654,366,535
ASSESSABLE BASE - PRIOR YEAR	8,840,586,995	-	-	-	-	-	-	8,840,586,995
INCREASE/-DECREASE	813,779,540	-	-	-	-	-	-	813,779,540
PERCENTAGE INCREASE/-DECREASE	9.2%	-	-	-	-	-	-	9.2%
ASSESSABLE BASE PER CAPITA	14,375	-	-	-	-	-	-	14,375
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	1,087,216,882	-	-	-	-	-	-	1,087,216,882
LESS DEBT AUTHOR. AND UNISSUED	173,959,881	-	-	-	-	-	-	173,959,881
DEBT REDEEMED	469,670,924	-	-	-	-	-	-	469,670,924
GEN. OBLIGAT. DEBT OUTSTANDING	443,586,077	-	-	-	-	-	-	443,586,077
REVENUE BONDS	7,145,234	-	-	-	-	-	-	7,145,234
STATE LOANS	955,738	-	396,151	-	-	-	-	1,351,889
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	451,687,049	-	396,151	-	-	-	-	452,083,200
LESS SINKING FUND ASSETS	8,820,487	-	-	-	-	-	-	8,820,487
TOTAL PUBLIC DEBT	442,866,562	-	396,151	-	-	-	-	443,262,713
LESS DEBT NOT APPLIC. TO LIMIT	7,145,234	-	396,151	-	-	-	-	7,541,385
DEBT APPLICABLE TO DEBT LIMIT.	435,721,328	-	-	-	-	-	-	435,721,328
DEBT TO ASSESSABLE BASE	4.5%	-	-	-	-	-	-	4.5%
LEGAL DEBT LIMITATION	8-10%	-	-	-	-	-	-	8-10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	823,367,902	-	348,139,124	75,281,313	29,654,849	34,140,284	16,665,268	1,010,641,655*
TOTAL EXPENDITURES	792,449,688	-	348,556,582	72,702,137	29,654,849	34,140,284	16,665,268	977,561,723*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	30,918,214	-	-417,458	2,579,176	-	-	-	33,079,932

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

CALVERT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,333,432,652	-	-	-	-	-	-	1,333,432,652
ASSESSABLE BASE - PRIOR YEAR	1,264,074,465	-	-	-	-	-	-	1,264,074,465
INCREASE/-DECREASE	69,358,187	-	-	-	-	-	-	69,358,187
PERCENTAGE INCREASE/-DECREASE	5.4%	-	-	-	-	-	-	5.4%
ASSESSABLE BASE PER CAPITA	30,938	-	-	-	-	-	-	30,938
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	17,860,700	-	-	-	-	-	-	17,860,700
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	9,125,000	-	-	-	-	-	-	9,125,000
GEN. OBLIGAT. DEBT OUTSTANDING	8,735,700	-	-	-	-	-	-	8,735,700
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	4,884,178	3,000,000	-	-	-	-	-	7,884,178
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	13,619,878	3,000,000	-	-	-	-	-	16,619,878
LESS SINKING FUND ASSETS	2,873,365	-	-	-	-	-	-	2,873,365
TOTAL PUBLIC DEBT	10,746,513	3,000,000	-	-	-	-	-	13,746,513
LESS DEBT NOT APPLIC. TO LIMIT	-	3,000,000	-	-	-	-	-	3,000,000
DEBT APPLICABLE TO DEBT LIMIT.	10,746,513	-	-	-	-	-	-	10,746,513
DEBT TO ASSESSABLE BASE	.8%	-	-	-	-	-	-	.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	41,848,582	313,936	32,980,646	-	2,869,932	2,243,669	637,771	58,929,014*
TOTAL EXPENDITURES	44,692,651	313,936	32,758,085	-	2,869,932	2,243,669	637,771	61,550,522*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,844,069	-	222,561	-	-	-	-	-2,621,508

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

CAROLINE COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	228,882,160	-	-	-	-	-	-	228,882,160
ASSESSABLE BASE - PRIOR YEAR	204,188,240	-	-	-	-	-	-	204,188,240
INCREASE/-DECREASE	24,693,920	-	-	-	-	-	-	24,693,920
PERCENTAGE INCREASE/-DECREASE	12.1%	-	-	-	-	-	-	12.1%
ASSESSABLE BASE PER CAPITA	9,457	-	-	-	-	-	-	9,457
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	6,330,000	-	-	-	-	-	-	6,330,000
LESS DEBT AUTHOR. AND UNISSUED	700,000	-	-	-	-	-	-	700,000
DEBT REDEEMED	2,750,634	-	-	-	-	-	-	2,750,634
GEN. OBLIGAT. DEBT OUTSTANDING	2,879,366	-	-	-	-	-	-	2,879,366
REVENUE BONDS	1,069,251	-	-	-	-	-	-	1,069,251
STATE LOANS	1,215,985	451,761	396,151	78,147	-	-	-	2,142,044
SHORT-TERM BONDS	650,000	-	-	-	-	-	-	650,000
SUBTOTAL	5,814,602	451,761	396,151	78,147	-	-	-	6,740,661
LESS SINKING FUND ASSETS	-	29,331	-	-	-	-	-	29,331
TOTAL PUBLIC DEBT	5,814,602	422,430	396,151	78,147	-	-	-	6,711,330
LESS DEBT NOT APPLIC. TO LIMIT	1,719,251	422,430	396,151	78,147	-	-	-	2,615,979
DEBT APPLICABLE TO DEBT LIMIT.	4,095,351	-	-	-	-	-	-	4,095,351
DEBT TO ASSESSABLE BASE	1.8%	-	-	-	-	-	-	1.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	13,872,205	86,550	14,644,066	945,301	2,577,965	1,689,228	500,115	28,157,326*
TOTAL EXPENDITURES	13,803,193	86,550	15,169,690	880,391	2,577,953	1,689,228	648,824	28,697,725*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	69,012	-	-525,624	64,910	12	-	-148,709	-540,399

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

CARROLL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,421,021,330	-	-	-	-	-	-	1,421,021,330
ASSESSABLE BASE - PRIOR YEAR	1,285,282,086	-	-	-	-	-	-	1,285,282,086
INCREASE/-DECREASE	135,739,244	-	-	-	-	-	-	135,739,244
PERCENTAGE INCREASE/-DECREASE	10.6%	-	-	-	-	-	-	10.6%
ASSESSABLE BASE PER CAPITA	12,790	-	-	-	-	-	-	12,790
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	40,902,321	-	-	-	-	-	-	40,902,321
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	14,114,636	-	-	-	-	-	-	14,114,636
GEN. OBLIGAT. DEBT OUTSTANDING	26,787,685	-	-	-	-	-	-	26,787,685
REVENUE BONDS	9,250,000	-	-	-	-	-	-	9,250,000
STATE LOANS	1,890,989	-	-	-	-	-	-	1,890,989
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	37,928,674	-	-	-	-	-	-	37,928,674
LESS SINKING FUND ASSETS	67,489	-	-	-	-	-	-	67,489
TOTAL PUBLIC DEBT	37,861,185	-	-	-	-	-	-	37,861,185
LESS DEBT NOT APPLIC. TO LIMIT	9,250,000	-	-	-	-	-	-	9,250,000
DEBT APPLICABLE TO DEBT LIMIT.	28,611,185	-	-	-	-	-	-	28,611,185
DEBT TO ASSESSABLE BASE	2%	-	-	-	-	-	-	2%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	84,714,213	-	69,435,182	2,687,000	4,608,144	5,296,978	1,992,582	131,895,254*
TOTAL EXPENDITURES	79,984,792	-	68,765,479	816,894	4,608,144	5,296,978	1,957,361	124,590,803*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,729,421	-	669,703	1,870,106	-	-	35,221	7,304,451

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

CECIL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	688,023,567	-	-	-	-	-	-	688,023,567
ASSESSABLE BASE - PRIOR YEAR	620,835,180	-	-	-	-	-	-	620,835,180
INCREASE/-DECREASE	67,188,387	-	-	-	-	-	-	67,188,387
PERCENTAGE INCREASE/-DECREASE	10.8%	-	-	-	-	-	-	10.8%
ASSESSABLE BASE PER CAPITA	10,253	-	-	-	-	-	-	10,253
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	21,254,646	-	-	-	-	-	-	21,254,646
LESS DEBT AUTHOR. AND UNISSUED	32,000	-	-	-	-	-	-	32,000
DEBT REDEEMED	10,500,668	-	-	-	-	-	-	10,500,668
GEN. OBLIGAT. DEBT OUTSTANDING	10,721,978	-	-	-	-	-	-	10,721,978
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	2,589,537	-	-	-	-	-	2,589,537
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	10,721,978	2,589,537	-	-	-	-	-	13,311,515
LESS SINKING FUND ASSETS	29,648	130,426	-	-	-	-	-	160,074
TOTAL PUBLIC DEBT	10,692,330	2,459,111	-	-	-	-	-	13,151,441
LESS DEBT NOT APPLIC. TO LIMIT	-	2,459,111	-	-	-	-	-	2,459,111
DEBT APPLICABLE TO DEBT LIMIT.	10,692,330	-	-	-	-	-	-	10,692,330
DEBT TO ASSESSABLE BASE	1.5%	-	-	-	-	-	-	1.5%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	41,853,554	298,731	38,417,381	4,791,849	4,986,314	2,534,532	895,585	73,972,589*
TOTAL EXPENDITURES	41,539,316	298,732	37,552,381	4,246,261	4,986,314	2,534,532	895,481	72,247,660*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	314,238	-1	865,000	545,588	-	-	104	1,724,929

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

CHARLES COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,394,692,301	-	-	-	-	-	-	1,394,692,301
ASSESSABLE BASE - PRIOR YEAR	1,257,111,095	-	-	-	-	-	-	1,257,111,095
INCREASE/-DECREASE	137,581,206	-	-	-	-	-	-	137,581,206
PERCENTAGE INCREASE/-DECREASE	10.94%	-	-	-	-	-	-	10.94%
ASSESSABLE BASE PER CAPITA	15,292	-	-	-	-	-	-	15,292
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	62,420,000	-	-	-	-	-	-	62,420,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	24,611,850	-	-	-	-	-	-	24,611,850
GEN. OBLIGAT. DEBT OUTSTANDING	37,808,150	-	-	-	-	-	-	37,808,150
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	2,024,254	-	-	-	-	-	2,024,254
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	37,808,150	2,024,254	-	-	-	-	-	39,832,404
LESS SINKING FUND ASSETS	-	109,076	-	-	-	-	-	109,076
TOTAL PUBLIC DEBT	37,808,150	1,915,178	-	-	-	-	-	39,723,328
LESS DEBT NOT APPLIC. TO LIMIT	-	1,915,178	-	-	-	-	-	1,915,178
DEBT APPLICABLE TO DEBT LIMIT.	37,808,150	-	-	-	-	-	-	37,808,150
DEBT TO ASSESSABLE BASE	2.7%	-	-	-	-	-	-	2.7%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	74,630,666	260,285	66,325,894	11,269,101	6,288,932	4,157,766	845,416	129,503,753*
TOTAL EXPENDITURES	77,065,715	288,827	65,281,847	10,846,450	6,582,226	4,157,766	876,168	130,824,692*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,435,049	-28,542	1,044,047	422,651	-293,294	-	-30,752	-1,320,939

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

DORCHESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	373,928,615	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	340,571,879	-	-	-	-	-	-
INCREASE/-DECREASE	33,356,736	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9.8%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	12,506	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	20,285,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	10,400,000	-	-	-	-	-	-
DEBT REDEEMED	4,657,761	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	5,227,239	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	1,112,605	1,216,320	132,679	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	6,339,844	1,216,320	132,679	-	-	-	-
LESS SINKING FUND ASSETS	-	75,631	-	-	-	-	-
TOTAL PUBLIC DEBT	6,339,844	1,140,689	132,679	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	132,679	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	6,339,844	1,140,689	-	-	-	-	-
DEBT TO ASSESSABLE BASE	1.7%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	14,748,757	156,409	16,600,498	892,783	3,775,975	1,858,811	365,492
TOTAL EXPENDITURES	13,192,715	156,409	16,522,921	811,007	3,775,975	1,858,811	367,614
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,556,042	-	77,577	81,776	-	-	-2,122

Year Ending June 30, 1987

DORCHESTER COUNTY

	SANITARY DISTRICT	ROADS BOARD	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-	-	373,928,615
ASSESSABLE BASE - PRIOR YEAR	-	-	340,571,879
INCREASE/-DECREASE	-	-	33,356,736
PERCENTAGE INCREASE/-DECREASE	-	-	9.8%
ASSESSABLE BASE PER CAPITA	-	-	12,506
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	600,000	415,687	21,300,687
LESS DEBT AUTHOR. AND UNISSUED	-	-	10,400,000
DEBT REDEEMED	350,000	147,502	5,155,263
GEN. OBLIGAT. DEBT OUTSTANDING	250,000	268,185	5,745,424
REVENUE BONDS	-	-	0
STATE LOANS	101,415	-	2,563,019
SHORT-TERM BONDS	-	-	0
SUBTOTAL	351,415	268,185	8,308,443
LESS SINKING FUND ASSETS	7,919	-	83,550
TOTAL PUBLIC DEBT	343,496	268,185	8,224,893
LESS DEBT NOT APPLIC. TO LIMIT	-	-	132,679
DEBT APPLICABLE TO DEBT LIMIT.	343,496	268,185	8,092,214
DEBT TO ASSESSABLE BASE	.09%	.07%	1.7%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	175,187	2,517,089	32,998,959*
TOTAL EXPENDITURES	174,195	3,471,710	32,239,315*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	992	-954,621	759,644

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

FREDERICK COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,782,527,241	-	-	-	-	-	-	1,782,527,241
ASSESSABLE BASE - PRIOR YEAR	1,612,413,670	-	-	-	-	-	-	1,612,413,670
INCREASE/-DECREASE	170,113,571	-	-	-	-	-	-	170,113,571
PERCENTAGE INCREASE/-DECREASE	10.5%	-	-	-	-	-	-	10.5%
ASSESSABLE BASE PER CAPITA	13,545	-	-	-	-	-	-	13,545
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	82,124,100	-	-	-	-	-	-	82,124,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	18,462,059	-	-	-	-	-	-	18,462,059
GEN. OBLIGAT. DEBT OUTSTANDING	63,662,041	-	-	-	-	-	-	63,662,041
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	4,267,529	-	-	-	-	-	4,267,529
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	63,662,041	4,267,529	-	-	-	-	-	67,929,570
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	63,662,041	4,267,529	-	-	-	-	-	67,929,570
LESS DEBT NOT APPLIC. TO LIMIT	-	4,267,529	-	-	-	-	-	4,267,529
DEBT APPLICABLE TO DEBT LIMIT.	63,662,041	-	-	-	-	-	-	63,662,041
DEBT TO ASSESSABLE BASE	3.5%	-	-	-	-	-	-	3.5%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	96,701,408	607,241	85,516,270	5,933,641	5,729,821	3,813,494	1,027,749	149,278,145*
TOTAL EXPENDITURES	93,054,885	607,241	82,724,653	5,945,513	5,729,821	3,813,494	1,012,556	142,836,684*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,646,523	-	2,791,617	-11,872	-	-	15,193	6,441,461

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

GARRETT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	358,208,340	-	-	-	-	-	-	358,208,340
ASSESSABLE BASE - PRIOR YEAR	327,861,547	-	-	-	-	-	-	327,861,547
INCREASE/-DECREASE	30,346,793	-	-	-	-	-	-	30,346,793
PERCENTAGE INCREASE/-DECREASE	9.3%	-	-	-	-	-	-	9.3%
ASSESSABLE BASE PER CAPITA	13,466	-	-	-	-	-	-	13,466
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	15,416,570	-	-	-	-	-	-	15,416,570
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	7,920,129	-	-	-	-	-	-	7,920,129
GEN. OBLIGAT. DEBT OUTSTANDING	7,496,441	-	-	-	-	-	-	7,496,441
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	608,481	801,828	-	-	-	-	-	1,410,309
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	8,104,882	801,828	-	-	-	-	-	8,906,710
LESS SINKING FUND ASSETS	2	97,955	-	-	-	-	-	97,957
TOTAL PUBLIC DEBT	8,104,880	703,875	-	-	-	-	-	8,808,755
LESS DEBT NOT APPLIC. TO LIMIT	-	703,875	-	-	-	-	-	703,875
DEBT APPLICABLE TO DEBT LIMIT.	8,104,880	-	-	-	-	-	-	8,104,880
DEBT TO ASSESSABLE BASE	2.2%	-	-	-	-	-	-	2.2%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	19,376,694	124,849	19,476,594	2,464,002	2,712,635	1,658,737	220,502	38,868,253*
TOTAL EXPENDITURES	18,632,096	124,849	19,559,762	2,279,010	2,712,635	1,658,646	224,918	38,026,156*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	744,598	-	-83,168	184,992	-	91	-4,416	842,097

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

HARFORD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,815,533,326	-	-	-	-	-	-	1,815,533,326
ASSESSABLE BASE - PRIOR YEAR	1,709,497,759	-	-	-	-	-	-	1,709,497,759
INCREASE/-DECREASE	106,035,567	-	-	-	-	-	-	106,035,567
PERCENTAGE INCREASE/-DECREASE	6.2%	-	-	-	-	-	-	6.2%
ASSESSABLE BASE PER CAPITA	11,645	-	-	-	-	-	-	11,645
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	84,039,348	-	-	-	-	-	-	84,039,348
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	51,241,983	-	-	-	-	-	-	51,241,983
GEN. OBLIGAT. DEBT OUTSTANDING	32,797,365	-	-	-	-	-	-	32,797,365
REVENUE BONDS	18,806,861	-	-	-	-	-	-	18,806,861
STATE LOANS	964,265	-	132,840	-	-	-	-	1,097,105
SHORT-TERM BONDS	40,889	-	-	-	-	-	-	40,889
SUBTOTAL	52,609,380	-	132,840	-	-	-	-	52,742,220
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	52,609,380	-	132,840	-	-	-	-	52,742,220
LESS DEBT NOT APPLIC. TO LIMIT	25,013,125	-	132,840	-	-	-	-	25,145,965
DEBT APPLICABLE TO DEBT LIMIT.	27,596,255	-	-	-	-	-	-	27,596,255
DEBT TO ASSESSABLE BASE	1.5%	-	-	-	-	-	-	1.5%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	132,891,110	-	90,558,632	12,179,091	8,509,762	4,631,407	2,849,657	199,704,133*
TOTAL EXPENDITURES	114,753,851	-	89,533,747	12,540,754	8,509,762	4,631,407	2,487,441	180,541,436*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	18,137,259	-	1,024,885	-361,663	-	-	362,216	19,162,697

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

HOWARD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	3,076,000,540	-	-	-	-	-	-	3,076,000,540
ASSESSABLE BASE - PRIOR YEAR	2,707,631,281	-	-	-	-	-	-	2,707,631,281
INCREASE/-DECREASE	368,369,259	-	-	-	-	-	-	368,369,259
PERCENTAGE INCREASE/-DECREASE	13.6%	-	-	-	-	-	-	13.6%
ASSESSABLE BASE PER CAPITA	20,630	-	-	-	-	-	-	20,630
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	366,354,680	-	-	-	-	-	-	366,354,680
LESS DEBT AUTHOR. AND UNISSUED	71,384,500	-	-	-	-	-	-	71,384,500
DEBT REDEEMED	62,601,001	-	-	-	-	-	-	62,601,001
GEN. OBLIGAT. DEBT OUTSTANDING	232,369,179	-	-	-	-	-	-	232,369,179
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	-3	-	-	-	-	-	-3
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	232,369,179	-3	-	-	-	-	-	232,369,176
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	232,369,179	-3	-	-	-	-	-	232,369,176
LESS DEBT NOT APPLIC. TO LIMIT	102,804,179	3	-	-	-	-	-	102,804,182
DEBT APPLICABLE TO DEBT LIMIT.	129,565,000	-	-	-	-	-	-	129,565,000
DEBT TO ASSESSABLE BASE	4.2%	-	-	-	-	-	-	4.2%
LEGAL DEBT LIMITATION	12%	-	-	-	-	-	-	12%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	192,656,667	-	123,947,133	9,525,907	3,624,854	4,258,145	3,632,261	239,089,008*
TOTAL EXPENDITURES	210,665,847	-	124,772,413	9,732,670	3,624,854	4,258,145	3,632,261	258,130,231*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-18,009,180	-	-825,280	-206,763	-	-	-	-19,041,223

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

KENT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	234,694,820	-	-	-	-	-	-	234,694,820
ASSESSABLE BASE - PRIOR YEAR	217,628,720	-	-	-	-	-	-	217,628,720
INCREASE/-DECREASE	17,066,100	-	-	-	-	-	-	17,066,100
PERCENTAGE INCREASE/-DECREASE	7.8%	-	-	-	-	-	-	7.8%
ASSESSABLE BASE PER CAPITA	13,806	-	-	-	-	-	-	13,806
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	3,893,000	-	-	-	-	-	-	3,893,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	888,742	-	-	-	-	-	-	888,742
GEN. OBLIGAT. DEBT OUTSTANDING	3,004,258	-	-	-	-	-	-	3,004,258
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	126,860	-	-	-	-	-	-	126,860
SHORT-TERM BONDS	410,113	-	-	-	-	-	-	410,113
SUBTOTAL	3,541,231	-	-	-	-	-	-	3,541,231
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	3,541,231	-	-	-	-	-	-	3,541,231
LESS DEBT NOT APPLIC. TO LIMIT	410,113	-	-	-	-	-	-	410,113
DEBT APPLICABLE TO DEBT LIMIT.	3,131,118	-	-	-	-	-	-	3,131,118
DEBT TO ASSESSABLE BASE	1.3%	-	-	-	-	-	-	1.3%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	13,841,320	-	9,691,829	787,750	1,347,500	1,789,007	199,303	22,128,722*
TOTAL EXPENDITURES	13,502,707	-	9,694,073	715,595	1,347,500	1,789,007	201,490	21,722,385*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	338,613	-	-2,244	72,155	-	-	-2,187	406,337

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

MONTGOMERY COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	15861548351	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	14372182260	-	-	-	-	-	-
INCREASE/-DECREASE	1,489,366,091	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	10.4%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	23,960	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	1,243,438,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	278,473,000	-	-	-	-	-	-
DEBT REDEEMED	481,205,000	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	483,760,000	-	-	-	-	-	-
REVENUE BONDS	7,466,849	-	-	-	-	-	-
STATE LOANS	-	-	568,171	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	491,226,849	-	568,171	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	491,226,849	-	568,171	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	30,636,849	-	568,171	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	460,590,000	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	2.9%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	973,386,103	-	512,317,116	61,968,932	34,758,899	19,102,611	19,809,812
TOTAL EXPENDITURES	1,063,529,188	-	510,503,750	59,961,359	34,758,899	19,102,611	19,809,812
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-90,143,085	-	1,813,366	2,007,573	-	-	-

MONTGOMERY COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-**	-	15861548351
ASSESSABLE BASE - PRIOR YEAR	-	-	14372182260
INCREASE/-DECREASE	-	-	1,489,366,091
PERCENTAGE INCREASE/-DECREASE	-	-	10.4%
ASSESSABLE BASE PER CAPITA	-	-	23,960
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,219,655,000	-	2,463,093,000
LESS DEBT AUTHOR. AND UNISSUED	30,500,000	-	308,973,000
DEBT REDEEMED	542,177,000	-	1,023,382,000
GEN. OBLIGAT. DEBT OUTSTANDING	646,978,000	-	1,130,738,000
REVENUE BONDS	-	-	7,466,849
STATE LOANS	-	-	568,171
SHORT-TERM BONDS	-	-	0
SUBTOTAL	646,978,000	-	1,138,773,020
LESS SINKING FUND ASSETS	35,543,500	-	35,543,500
TOTAL PUBLIC DEBT	611,434,500	-	1,103,229,520
LESS DEBT NOT APPLIC. TO LIMIT	611,434,500	-	642,639,520
DEBT APPLICABLE TO DEBT LIMIT.	0***	-	460,590,000
DEBT TO ASSESSABLE BASE	-	-	2.9%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	133,043,000	88,574	1,255,244,514*
TOTAL EXPENDITURES	128,530,000	74,070	1,337,039,156*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,513,000	14,504	-81,794,642

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

** See Note 4 on page 421.

***See Note 3 on pages 420 and 421.

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	9,212,810,270	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	8,459,207,130	-	-	-	-	-	-
INCREASE/-DECREASE	753,603,140	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	8.9%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	13,489	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	577,436,305	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	73,618,000	-	-	-	-	-	-
DEBT REDEEMED	268,908,569	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	234,909,736	-	-	-	-	-	-
REVENUE BONDS	19,064,125	-	-	-	-	-	-
STATE LOANS	-	34,750,181	875,995	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	253,973,861	34,750,181	875,995	-	-	-	-
LESS SINKING FUND ASSETS	-	265,397	-	-	-	-	-
TOTAL PUBLIC DEBT	253,973,861	34,484,784	875,995	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	75,398,861	34,484,784	875,995	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	178,575,000	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	1.9%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	639,245,031	3,908,353	396,179,919	30,187,024	41,129,602	20,398,623	12,470,749
TOTAL EXPENDITURES	657,080,253	3,908,353	393,129,707	30,713,962	41,129,602	20,398,623	12,520,777
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-17,835,222	-	3,050,212	-526,938	-	-	-50,028

PRINCE GEORGE'S COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-**	-	9,212,810,270
ASSESSABLE BASE - PRIOR YEAR	-	-	8,459,207,130
INCREASE/-DECREASE	-	-	753,603,140
PERCENTAGE INCREASE/-DECREASE	-	-	8.9%
ASSESSABLE BASE PER CAPITA	-	-	13,489
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,219,655,000	-	1,797,091,305
LESS DEBT AUTHOR. AND UNISSUED	30,500,000	-	104,118,000
DEBT REDEEMED	542,177,000	-	811,085,569
GEN. OBLIGAT. DEBT OUTSTANDING	646,978,000	-	881,887,736
REVENUE BONDS	-	-	19,064,125
STATE LOANS	-	-	35,626,176
SHORT-TERM BONDS	-	-	0
SUBTOTAL	646,978,000	-	936,578,037
LESS SINKING FUND ASSETS	35,543,500	-	35,808,897
TOTAL PUBLIC DEBT	611,434,500	-	900,769,140
LESS DEBT NOT APPLIC. TO LIMIT	611,434,500	-	722,194,140
DEBT APPLICABLE TO DEBT LIMIT.	0***	-	178,575,000
DEBT TO ASSESSABLE BASE	-	-	1.9%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	133,043,000	71,281	1,021,488,243*
TOTAL EXPENDITURES	128,530,000	74,070	1,032,340,008*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,513,000	-2,789	-10,851,765

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

**See Note 4 on page 421.

***See Note 3 on pages 420 and 421.

Year Ending June 30, 1987

QUEEN ANNE'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	468,286,060	-	-	-	-	-	-	468,286,060
ASSESSABLE BASE - PRIOR YEAR	417,441,100	-	-	-	-	-	-	417,441,100
INCREASE/-DECREASE	50,844,960	-	-	-	-	-	-	50,844,960
PERCENTAGE INCREASE/-DECREASE	12.1%	-	-	-	-	-	-	12.1%
ASSESSABLE BASE PER CAPITA	15,874	-	-	-	-	-	-	15,874
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	2,300,000	-	-	-	-	-	-	2,300,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	102,366	-	-	-	-	-	-	102,366
GEN. OBLIGAT. DEBT OUTSTANDING	2,197,634	-	-	-	-	-	-	2,197,634
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,790,931	981,621	523,511	-	-	-	-	3,296,063
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	3,988,565	981,621	523,511	-	-	-	-	5,493,697
LESS SINKING FUND ASSETS	-	66,683	-	-	-	-	-	66,683
TOTAL PUBLIC DEBT	3,988,565	914,938	523,511	-	-	-	-	5,427,014
LESS DEBT NOT APPLIC. TO LIMIT	-	914,938	523,511	-	-	-	-	1,438,449
DEBT APPLICABLE TO DEBT LIMIT.	3,988,565	-	-	-	-	-	-	3,988,565
DEBT TO ASSESSABLE BASE	.8%	-	-	-	-	-	-	.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	25,285,864	134,047	19,486,913	1,312,919	1,895,697	1,912,033	311,385	39,199,182*
TOTAL EXPENDITURES	29,034,094	134,046	19,518,585	1,192,658	1,895,697	1,912,033	257,602	42,805,039*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-3,748,230	1	-31,672	120,261	-	-	53,783	-3,605,857

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

ST. MARY'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	789,376,990	-	-	-	-	-	-	789,376,990
ASSESSABLE BASE - PRIOR YEAR	700,527,915	-	-	-	-	-	-	700,527,915
INCREASE/-DECREASE	88,849,075	-	-	-	-	-	-	88,849,075
PERCENTAGE INCREASE/-DECREASE	12.6%	-	-	-	-	-	-	12.6%
ASSESSABLE BASE PER CAPITA	11,852	-	-	-	-	-	-	11,852
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	43,260,373	-	-	-	-	-	-	43,260,373
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	4,711,676	-	-	-	-	-	-	4,711,676
GEN. OBLIGAT. DEBT OUTSTANDING	38,548,697	-	-	-	-	-	-	38,548,697
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,110,824	7,033,530	-	-	-	-	-	8,144,354
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	39,659,521	7,033,530	-	-	-	-	-	46,693,051
LESS SINKING FUND ASSETS	1,246,734	122,207	-	-	-	-	-	1,368,941
TOTAL PUBLIC DEBT	38,412,787	6,911,323	-	-	-	-	-	45,324,110
LESS DEBT NOT APPLIC. TO LIMIT	-	6,911,232	-	-	-	-	-	6,911,232
DEBT APPLICABLE TO DEBT LIMIT.	38,412,787	-	-	-	-	-	-	38,412,787
DEBT TO ASSESSABLE BASE	4.8%	-	-	-	-	-	-	4.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	40,980,924	852,071	43,408,386	-	4,457,283	3,124,328	694,386	74,458,330*
TOTAL EXPENDITURES	42,134,116	852,071	41,818,128	-	4,457,283	3,124,328	694,386	74,021,264*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,153,192	-	1,590,258	-	-	-	-	437,066

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

SOMERSET COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	190,577,428	-	-	-	-	-	-	190,577,428
ASSESSABLE BASE - PRIOR YEAR	174,944,150	-	-	-	-	-	-	174,944,150
INCREASE/-DECREASE	15,633,278	-	-	-	-	-	-	15,633,278
PERCENTAGE INCREASE/-DECREASE	8.9%	-	-	-	-	-	-	8.9%
ASSESSABLE BASE PER CAPITA	9,874	-	-	-	-	-	-	9,874
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	2,926,715	-	-	-	-	-	-	2,926,715
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	496,434	-	-	-	-	-	-	496,434
GEN. OBLIGAT. DEBT OUTSTANDING	2,430,281	-	-	-	-	-	-	2,430,281
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	855,574	426,758	-	-	-	-	-	1,282,332
SHORT-TERM BONDS	833,054	-	-	-	-	-	-	833,054
SUBTOTAL	4,118,909	426,758	-	-	-	-	-	4,545,667
LESS SINKING FUND ASSETS	322,322	24,123	-	-	-	-	-	346,445
TOTAL PUBLIC DEBT	3,796,587	402,635	-	-	-	-	-	4,199,222
LESS DEBT NOT APPLIC. TO LIMIT	833,054	402,635	-	-	-	-	-	1,235,689
DEBT APPLICABLE TO DEBT LIMIT.	2,963,533	-	-	-	-	-	-	2,963,533
DEBT TO ASSESSABLE BASE	1.55%	-	-	-	-	-	-	1.55%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	11,593,534	60,725	11,754,049	-	2,347,020	1,586,099	516,102	24,380,671*
TOTAL EXPENDITURES	11,542,971	60,725	11,885,818	-	2,347,020	1,586,099	516,102	24,461,877*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	50,563	-	-131,769	-	-	-	-	-81,206

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

TALBOT COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	610,686,534	-	-	-	-	-	-	610,686,534
ASSESSABLE BASE - PRIOR YEAR	548,513,119	-	-	-	-	-	-	548,513,119
INCREASE/-DECREASE	62,173,415	-	-	-	-	-	-	62,173,415
PERCENTAGE INCREASE/-DECREASE	11.3%	-	-	-	-	-	-	11.3%
ASSESSABLE BASE PER CAPITA	22,287	-	-	-	-	-	-	22,287
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	4,301,100	-	-	-	-	-	-	4,301,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	2,518,316	-	-	-	-	-	-	2,518,316
GEN. OBLIGAT. DEBT OUTSTANDING	1,782,784	-	-	-	-	-	-	1,782,784
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	779,144	-	-	-	-	-	-	779,144
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	2,561,928	-	-	-	-	-	-	2,561,928
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	2,561,928	-	-	-	-	-	-	2,561,928
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	2,561,928	-	-	-	-	-	-	2,561,928
DEBT TO ASSESSABLE BASE	.4%	-	-	-	-	-	-	.4%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	16,047,409	1,274,806	13,333,028	1,312,969	1,751,377	1,583,135	408,976	26,081,275*
TOTAL EXPENDITURES	16,627,251	934,055	13,487,493	1,192,658	1,751,377	1,583,135	337,355	26,282,899*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-579,842	340,751	-154,465	120,311	-	-	71,621	-201,624

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

WASHINGTON COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,203,278,300	-	-	-	-	-	-	1,203,278,300
ASSESSABLE BASE - PRIOR YEAR	1,132,569,501	-	-	-	-	-	-	1,132,569,501
INCREASE/-DECREASE	70,708,799	-	-	-	-	-	-	70,708,799
PERCENTAGE INCREASE/-DECREASE	6.2%	-	-	-	-	-	-	6.2%
ASSESSABLE BASE PER CAPITA	10,490	-	-	-	-	-	-	10,490
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	41,974,140	-	-	-	-	-	-	41,974,140
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	22,498,401	-	-	-	-	-	-	22,498,401
GEN. OBLIGAT. DEBT OUTSTANDING	19,475,739	-	-	-	-	-	-	19,475,739
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	2,824,886	-	-	-	-	-	-	2,824,886
SHORT-TERM BONDS	1,490,255	-	-	-	-	-	-	1,490,255
SUBTOTAL	23,790,850	-	-	-	-	-	-	23,790,850
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	23,790,850	-	-	-	-	-	-	23,790,850
LESS DEBT NOT APPLIC. TO LIMIT	1,490,255	-	-	-	-	-	-	1,490,255
DEBT APPLICABLE TO DEBT LIMIT.	22,300,595	-	-	-	-	-	-	22,300,595
DEBT TO ASSESSABLE BASE	1.8%	-	-	-	-	-	-	1.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	60,227,915	-	64,707,008	6,923,064	8,205,417	5,066,853	1,215,307	107,772,958*
TOTAL EXPENDITURES	69,421,298	-	63,393,109	7,033,864	8,205,417	5,066,853	1,256,098	115,804,033*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-9,193,383	-	1,313,899	-110,800	-	-	-40,791	-8,031,075

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

WICOMICO COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	829,201,998	-	-	-	-	-	-	829,201,998
ASSESSABLE BASE - PRIOR YEAR	767,754,060	-	-	-	-	-	-	767,754,060
INCREASE/-DECREASE	61,447,938	-	-	-	-	-	-	61,447,938
PERCENTAGE INCREASE/-DECREASE	8%	-	-	-	-	-	-	8%
ASSESSABLE BASE PER CAPITA	11,930	-	-	-	-	-	-	11,930
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	56,391,400	-	-	-	-	-	-	56,391,400
LESS DEBT AUTHOR. AND UNISSUED	10,751,400	-	-	-	-	-	-	10,751,400
DEBT REDEEMED	17,565,000	-	-	-	-	-	-	17,565,000
GEN. OBLIGAT. DEBT OUTSTANDING	28,075,000	-	-	-	-	-	-	28,075,000
REVENUE BONDS	685,000	-	-	-	-	-	-	685,000
STATE LOANS	1,888,857	-	431,215	-	-	-	-	2,320,072
SHORT-TERM BONDS	91,694	-	-	-	-	-	-	91,694
SUBTOTAL	30,740,551	-	431,215	-	-	-	-	31,171,766
LESS SINKING FUND ASSETS	189,577	-	-	-	-	-	-	189,577
TOTAL PUBLIC DEBT	30,550,974	-	431,215	-	-	-	-	30,982,189
LESS DEBT NOT APPLIC. TO LIMIT	587,117	-	431,215	-	-	-	-	1,018,332
DEBT APPLICABLE TO DEBT LIMIT.	29,963,857	-	-	-	-	-	-	29,963,857
DEBT TO ASSESSABLE BASE	3.6%	-	-	-	-	-	-	3.6%
LEGAL DEBT LIMITATION	8%	-	-	-	-	-	-	8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	44,159,922	-	38,566,885	2,065,145	6,216,129	3,560,690	816,657	76,202,051*
TOTAL EXPENDITURES	50,101,674	-	39,652,218	2,148,156	6,216,129	3,560,690	753,401	83,248,891*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-5,941,752	-	-1,085,333	-83,011	-	-	63,256	-7,046,840

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1987

WORCESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,419,393,589	-	-	-	-	-	-	1,419,393,589
ASSESSABLE BASE - PRIOR YEAR	1,233,066,206	-	-	-	-	-	-	1,233,066,206
INCREASE/-DECREASE	186,327,383	-	-	-	-	-	-	186,327,383
PERCENTAGE INCREASE/-DECREASE	15.1%	-	-	-	-	-	-	15.1%
ASSESSABLE BASE PER CAPITA	39,101	-	-	-	-	-	-	39,101
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	24,330,000	-	-	-	-	-	-	24,330,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	10,653,000	-	-	-	-	-	-	10,653,000
GEN. OBLIGAT. DEBT OUTSTANDING	13,677,000	-	-	-	-	-	-	13,677,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	297,027	-	-	-	-	-	-	297,027
SHORT-TERM BONDS	11,950	-	-	-	-	-	-	11,950
SUBTOTAL	13,985,977	-	-	-	-	-	-	13,985,977
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	13,985,977	-	-	-	-	-	-	13,985,977
LESS DEBT NOT APPLIC. TO LIMIT	11,950	-	-	-	-	-	-	11,950
DEBT APPLICABLE TO DEBT LIMIT.	13,974,027	-	-	-	-	-	-	13,974,027
DEBT TO ASSESSABLE BASE	.9%	-	-	-	-	-	-	.9%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	39,523,228	-	23,575,623	791,297	2,275,228	2,347,013	450,687	50,100,185*
TOTAL EXPENDITURES	37,186,983	-	24,799,930	823,014	2,275,228	2,347,013	406,285	48,975,562*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,336,245	-	-1,224,307	-31,717	-	-	44,402	1,124,623

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1987

Year Ending June 30, 1987

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	16,245,642	-	-	16,245,642	-	-	-
Taxes - Local - Income	8,850,883	-	-	8,850,883	-	-	-
Taxes - Local - Other	862,243	-	-	862,243	-	-	-
Taxes - State Shared	2,443,402	-	-	2,443,402	238,706	-	-
Licenses and permits	270,649	-	-	270,649	-	-	-
Intergovernmental							
Federal Revenues Sharing	205,232	-	-	205,232	-	-	-
Federal Grants	167,065	135,668	-	302,733	-	4,561,639	1,243,964
State Grants	2,461,650	372,149	-	2,833,799	-	17,856,224	2,182,564
Other Sources	-	-	-	-	-	-	-
Service Charges	1,009,053	7,835	2,932,378	3,949,266	-	673,742	2,120,390
Fines and Forfeitures	35,531	-	-	35,531	-	-	-
Miscellaneous	2,640,849	3,966	102,199	2,747,014	-	3,492,676	231,759
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	15,409,096	1,836,440
TOTAL REVENUES	35,192,199	519,618	3,034,577	38,746,394	238,706	41,993,377	7,615,117
EXPENDITURES BY FUNCTION							
General Government	2,087,818	19,500	-	2,107,318	-	-	-
Public Safety							
Police	550,949	-	-	550,949	-	-	-
Fire	465,375	-	-	465,375	-	-	-
Corrections	525,593	-	-	525,593	-	-	-
Other	559,211	-	-	559,211	-	-	-
Public Works							
Highways	2,724,913	743,027	-	3,467,940	-	-	-
Sanitation/Waste Control	901,944	-	-	901,944	-	-	-
Other	588,743	-	-	588,743	-	-	-
Health	10,041	-	-	10,041	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	396,686	-	3,030,387	3,427,073	-	-	-
Education	500	226,831	-	227,331	-	40,907,494	7,945,898
Recreation and Parks	492,010	-	-	492,010	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	168,382	-	-	168,382	-	-	-
Urban Development/Housing	546,721	23,880	-	570,601	-	-	-
Economic Development	314,647	469,930	-	784,577	-	-	-
Economic Opportunity	22,000	-	-	22,000	-	-	-
Debt Service							
Principal	1,484,490	-	-	1,484,490	119,280	-	-
Interest	639,056	-	180,489	819,545	119,426	-	-
Intergovernmental	28,704	-	-	28,704	-	-	-
Miscellaneous	365,626	-	-	365,626	-	-	-
Transfers to Boards**	18,432,304	159,096	-	18,591,400	-	-	-
TOTAL EXPENDITURES	31,305,713	1,642,264	3,210,876	36,158,853	238,706	40,907,494	7,945,898
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,886,486	-1,122,646	-176,299	2,587,541	-	1,085,883	-330,781
Memo: Capital Outlay	-	-	32,372	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL
REVENUES BY SOURCE							
Taxes - Local - Property	-	-	-	280,810	-	-	16,526,452
Taxes - Local - Income	-	-	-	-	-	-	8,850,883
Taxes - Local - Other	-	-	-	320,313	-	-	1,182,556
Taxes - State Shared	-	-	-	-	-	-	2,682,108
Licenses and permits	-	-	-	-	-	-	270,649
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	205,232
Federal Grants	4,239,090	584,583	981	-	220,201	-	11,153,191
State Grants	4,448,858	4,850,843	373,694	-	127,017	-	32,672,999
Other Sources	-	-	-	-	-	-	-
Service Charges	-	-	17,884	1,489,554	156,822	3,856,051	12,263,709
Fines and Forfeitures	-	-	-	-	-	-	35,531
Miscellaneous	-	-	288,157	101,576	5,720	-	6,866,902
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	1,100	914,193	269,571	-	161,000	-	-
TOTAL REVENUES	8,689,048	6,349,619	950,287	2,192,253	670,760	3,856,051	92,710,212
EXPENDITURES BY FUNCTION							
General Government	-	-	-	-	-	-	2,107,318
Public Safety							
Police	-	-	-	-	-	-	550,949
Fire	-	-	-	-	-	-	465,375
Corrections	-	-	-	-	-	-	525,593
Other	-	-	-	-	-	-	559,211
Public Works							
Highways	-	-	-	-	-	-	3,467,940
Sanitation/Waste Control	-	-	-	915,984	-	3,306,537	5,124,465
Other	-	-	-	915,984	636,612	-	2,141,339
Health	-	4,850,843	-	-	-	-	4,860,884
Hospitals	-	-	-	-	-	-	-
Social Services	8,689,048	-	-	-	-	-	12,116,121
Education	-	-	-	-	-	-	49,080,723
Recreation and Parks	-	-	-	-	-	-	492,010
Libraries	-	-	680,057	-	-	-	680,057
Natural Resources	-	-	-	-	-	-	168,382
Urban Development/Housing	-	-	-	-	-	-	570,601
Economic Development	-	-	-	-	-	-	784,577
Economic Opportunity	-	-	-	-	-	-	22,000
Debt Service							
Principal	-	-	-	-	-	-	1,603,770
Interest	-	-	-	408,179	-	1,252,709	2,599,859
Intergovernmental	-	-	-	-	-	-	28,704
Miscellaneous	-	-	-	-	-	-	365,626
Transfers to Boards**	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,689,048	4,850,843	680,057	2,240,147	636,612	4,559,246	88,315,504
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	1,498,776	270,230	-47,894	34,148	-703,195	4,394,708
Memo: Capital Outlay	-	-	-		-	55,024	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	147,643,372	-	-	147,643,372	-	-	-
Taxes - Local - Income	94,130,723	-	-	94,130,723	-	-	-
Taxes - Local - Other	45,032,332	-	4,909,752	49,942,084	-	-	-
Taxes - State Shared	15,059,729	-	-	15,059,729	735,402	-	-
Licenses and permits	7,064,252	-	-	7,064,252	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,199,344	-	-	1,199,344	-	-	-
Federal Grants	5,197,577	1,611,855	-	6,809,432	-	10,991,178	843,640
State Grants	16,026,878	2,029,010	-	18,055,888	-	76,804,950	6,432,433
Other Sources	-	-	-	-	-	-	-
Service Charges	4,890,253	-	52,853,827	57,744,080	-	66,758	4,844,601
Fines and Forfeitures	199,025	-	-	199,025	-	-	-
Miscellaneous	6,631,603	2,333,019	2,171,890	11,136,512	-	2,366,792	347,120
Debt Proceeds	1,016,605	23,000,000	-	24,016,605	-	-	-
County Contributions*	-	-	-	-	-	161,990,521	9,695,750
TOTAL REVENUES	344,091,693	28,973,884	59,935,469	433,001,046	735,402	252,220,199	22,163,544
EXPENDITURES BY FUNCTION							
General Government	30,049,463	-	-	30,049,463	-	-	-
Public Safety							
Police	28,821,455	3,586,890	-	32,408,345	-	-	-
Fire	27,709,885	-	-	27,709,885	-	-	-
Corrections	4,920,932	-	-	4,920,932	-	-	-
Other	4,412,016	-	-	4,412,016	-	-	-
Public Works							
Highways	17,549,254	10,163,536	-	27,712,790	-	-	-
Sanitation/Waste Control	-	-	22,931,111	22,931,111	-	-	-
Other	-	-	15,596,894	15,596,894	-	-	-
Health	2,730,063	-	-	2,730,063	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,359,290	-	-	2,359,290	-	-	-
Education	2,700	-	-	2,700	-	233,257,549	23,053,298
Recreation and Parks	6,018,872	2,546,700	-	8,565,572	-	-	-
Libraries	-	1,601,801	-	1,601,801	-	-	-
Natural Resources	120,525	-	-	120,525	-	-	-
Urban Development/Housing	-	1,932,280	-	1,932,280	-	-	-
Economic Development	506,035	-	-	506,035	-	-	-
Economic Opportunity	1,263,677	-	-	1,263,677	-	-	-
Debt Service							
Principal	17,448,919	-	-	17,448,919	377,543	-	-
Interest	11,636,035	-	10,454,846	22,090,881	357,859	-	-
Intergovernmental	813,218	-	-	813,218	-	-	-
Miscellaneous	4,996,673	4,230,780	-	9,227,453	-	-	-
Transfers to Boards**	163,321,893	19,892,065	-	183,213,958	-	-	-
TOTAL EXPENDITURES	324,680,905	43,954,052	48,982,851	417,617,808	735,402	233,257,549	23,053,298
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	19,410,788	-14,980,168	10,952,618	15,383,238	-	18,962,650	-889,754
Memo: Capital Outlay	-	-	64,827,992	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

ANNE ARUNDEL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	147,643,372
Taxes - Local - Income	-	-	-	94,130,723
Taxes - Local - Other	-	-	-	49,942,084
Taxes - State Shared	-	-	-	15,795,131
Licenses and permits	-	-	-	7,064,252
Intergovernmental				
Federal Revenues Sharing	-	-	-	1,199,344
Federal Grants	9,599,048	389,244	158,974	28,791,516
State Grants	11,455,913	6,890,517	942,836	120,582,537
Other Sources	-	-	-	-
Service Charges	-	-	283,394	62,938,833
Fines and Forfeitures	-	-	-	199,025
Miscellaneous	-	-	158,013	14,008,437
Debt Proceeds	-	-	-	24,016,605
County Contributions*	1,049,513	4,507,894	5,970,280	-
TOTAL REVENUES	22,104,474	11,787,655	7,513,497	566,311,859
EXPENDITURES BY FUNCTION				
General Government	-	-	-	30,049,463
Public Safety				
Police	-	-	-	32,408,345
Fire	-	-	-	27,709,885
Corrections	-	-	-	4,920,932
Other	-	-	-	4,412,016
Public Works				
Highways	-	-	-	27,712,790
Sanitation/Waste Control	-	-	-	22,931,111
Other	-	-	-	15,596,894
Health	-	11,787,655	-	14,517,718
Hospitals	-	-	-	-
Social Services	22,104,474	-	-	24,463,764
Education	-	-	-	256,313,547
Recreation and Parks	-	-	-	8,565,572
Libraries	-	-	7,513,497	9,115,298
Natural Resources	-	-	-	120,525
Urban Development/Housing	-	-	-	1,932,280
Economic Development	-	-	-	506,035
Economic Opportunity	-	-	-	1,263,677
Debt Service				
Principal	-	-	-	17,826,462
Interest	-	-	-	22,448,740
Intergovernmental	-	-	-	813,218
Miscellaneous	-	-	-	9,227,453
Transfers to Board	-	-	-	-
TOTAL EXPENDITURES	22,104,474	11,787,655	7,513,497	532,855,725
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	33,456,134
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	353,086,233	-	-	353,086,233	-	-	-
Taxes - Local - Income	102,185,632	-	-	102,185,632	-	-	-
Taxes - Local - Other	62,989,637	-	-	62,989,637	-	-	-
Taxes - State Shared	113,528,860	-	-	113,528,860	10,342,543	-	-
Licenses and permits	10,262,611	-	-	10,262,611	-	-	-
Intergovernmental							
Federal Revenues Sharing	3,833,055	-	-	3,833,055	-	-	-
Federal Grants	63,621,539	109,138,726	-	172,760,265	-	50,152,755	4,868,381
State Grants	88,743,643	11,427,635	-	100,171,278	-	197,959,701	8,675,090
Other Sources	-	-	-	-	-	-	-
Service Charges	24,532,964	-	117,652,255	142,185,219	-	977,633	5,442,214
Fines and Forfeitures	2,580,730	-	-	2,580,730	-	-	-
Miscellaneous	62,260,709	24,344,000	30,111,122	116,715,831	-	363,334	1,123,468
Debt Proceeds	-	35,172,878	-	35,172,878	-	6,347,887	-
County Contributions*	-	-	-	-	-	144,903,946	4,680,887
TOTAL REVENUES	887,625,613	180,083,239	147,763,377	1,215,472,229	10,342,543	400,705,256	24,790,040
EXPENDITURES BY FUNCTION							
General Government	101,107,880	5,972,348	-	107,080,228	-	-	-
Public Safety							
Police	143,763,314	493,688	-	144,257,002	-	-	-
Fire	75,591,106	125,556	-	75,716,662	-	-	-
Corrections	23,105,472	1,825,671	-	24,931,143	-	-	-
Other	20,573,238	662,708	-	21,235,946	-	-	-
Public Works							
Highways	39,963,869	140,963,973	1,407,000	182,334,842	-	-	-
Sanitation/Waste Control	52,038,952	1,826,001	60,009,215	113,874,168	-	-	-
Other	10,701,293	6,268,236	38,728,437	55,697,966	-	-	-
Health	25,543,222	-	-	25,543,222	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	7,822,859	-	-	7,822,859	-	-	-
Education	976,013	-	-	976,013	-	399,067,714	23,600,332
Recreation and Parks	37,146,683	5,030,918	-	42,177,601	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	-	-	-	-	-	-	-
Urban Development/Housing	15,439,256	84,317,414	9,968,000	109,724,670	-	-	-
Economic Development	7,431,469	-	14,394,000	21,825,469	-	-	-
Economic Opportunity	54,200,437	-	-	54,200,437	-	-	-
Debt Service							
Principal	33,559,000	-	-	33,559,000	5,141,243	3,434,540	-
Interest	25,506,000	-	6,338,000	31,844,000	5,201,300	840,969	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	220,617	-	24,069,348	24,289,965	-	-	-
Transfers to Boards**	160,935,115	-	-	160,935,115	-	-	-
TOTAL EXPENDITURES	835,625,795	247,486,513	154,914,000	1,238,026,308	10,342,543	403,343,223	23,600,332
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	51,999,818	-67,403,274	-7,150,623	-22,554,079	-	-2,637,967	1,189,708
Memo: Capital Outlay	-	-	47,273,758	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 BALTIMORE CITY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	353,086,233
Taxes - Local - Income	-	-	-	102,185,632
Taxes - Local - Other	-	-	-	62,989,637
Taxes - State Shared	-	-	-	123,871,403
Licenses and permits	-	-	-	10,262,611
Intergovernmental				
Federal Revenues Sharing	-	-	-	3,833,055
Federal Grants	98,910,308	8,474,606	414,557	335,580,872
State Grants	135,193,630	43,393,690	6,345,346	491,738,735
Other Sources	-	-	-	-
Service Charges	-	-	100,595	148,705,661
Fines and Forfeitures	-	-	-	2,580,730
Miscellaneous	-	-	912,404	119,115,037
Debt Proceeds	-	-	-	41,520,765
County Contributions*	1,147,432	4,746,579	5,456,271	-
TOTAL REVENUES	235,251,370	56,614,875	13,229,173	1,795,470,371
EXPENDITURES BY FUNCTION				
General Government	-	-	-	107,080,228
Public Safety				
Police	-	-	-	144,257,002
Fire	-	-	-	75,716,662
Corrections	-	-	-	24,931,143
Other	-	-	-	21,235,946
Public Works				
Highways	-	-	-	182,334,842
Sanitation/Waste Control	-	-	-	113,874,168
Other	-	-	-	55,697,966
Health	-	56,614,875	-	82,158,097
Hospitals	-	-	-	-
Social Services	235,251,370	-	-	243,074,229
Education	-	-	-	423,644,059
Recreation and Parks	-	-	-	42,177,601
Libraries	-	-	13,184,833	13,184,833
Natural Resources	-	-	-	-
Urban Development/Housing	-	-	-	109,724,670
Economic Development	-	-	-	21,825,469
Economic Opportunity	-	-	-	54,200,437
Debt Service				
Principal	-	-	-	42,134,783
Interest	-	-	-	37,886,269
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	24,289,965
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	235,251,370	56,614,875	13,184,833	1,819,428,369
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	44,340	-23,957,998
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

BALTIMORE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	262,241,957	-	-	262,241,957	-	-	-
Taxes - Local - Income	172,797,555	-	-	172,797,555	-	-	-
Taxes - Local - Other	78,360,389	-	-	78,360,389	-	-	-
Taxes - State Shared	27,322,279	235,791	-	27,558,070	-	-	-
Licenses and permits	4,997,680	52,337	-	5,050,017	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,737,261	-	-	1,737,261	-	-	-
Federal Grants	21,377,589	3,058,846	-	24,436,435	-	9,032,856	6,378,867
State Grants	37,591,937	6,829,075	-	44,421,012	-	73,590,478	23,356,371
Other Sources	-	392,226	-	392,226	-	-	-
Service Charges	58,148,632	20,593,952	2,388,998	81,131,582	-	1,416,013	11,311,592
Fines and Forfeitures	1,296,581	-	-	1,296,581	-	-	-
Miscellaneous	33,578,438	2,301,522	310,367	36,190,327	-	698,459	7,127,288
Debt Proceeds	349,490	87,405,000	-	87,754,490	-	-	-
County Contributions*	-	-	-	-	-	263,401,318	27,107,195
TOTAL REVENUES	699,799,788	120,868,749	2,699,365	823,367,902	-	348,139,124	75,281,313
EXPENDITURES BY FUNCTION							
General Government	35,453,165	8,411,292	-	43,864,457	-	-	-
Public Safety							
Police	53,760,890	91,040	-	53,851,930	-	-	-
Fire	34,229,129	-	-	34,229,129	-	-	-
Corrections	5,491,253	-	-	5,491,253	-	-	-
Other	11,386,760	23,873,536	-	35,260,296	-	-	-
Public Works							
Highways	24,883,851	29,415,570	1,244,355	55,543,776	-	-	-
Sanitation/Waste Control	55,297,625	19,466,516	-	74,764,141	-	-	-
Other	2,944,830	-	-	2,944,830	-	-	-
Health	22,731,601	-	-	22,731,601	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,920,850	-	-	2,920,850	-	-	-
Education	-	-	-	-	-	348,432,101	72, 2,137
Recreation and Parks	10,702,036	3,426,910	-	14,128,946	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	197,181	990,263	-	1,187,444	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	541,430	-	-	541,430	-	-	-
Economic Opportunity	4,612,297	-	-	4,612,297	-	-	-
Debt Service							
Principal	38,010,113	-	-	38,010,113	-	94,116	-
Interest	28,500,923	-	722,274	29,223,197	-	30,365	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	56,536,913	-	-	56,536,913	-	-	-
Transfers to Boards**	308,008,593	8,598,492	-	316,607,085	-	-	-
TOTAL EXPENDITURES	696,209,440	94,273,619	1,966,629	792,449,688	-	348,556,582	72,702,137
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,590,348	26,595,130	732,736	30,918,214	-	-417,458	2,579,176
Memo: Capital Outlay	-	-	408,218	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	262,241,957
Taxes - Local - Income	-	-	-	172,797,555
Taxes - Local - Other	-	-	-	78,360,389
Taxes - State Shared	-	-	-	27,558,070
Licenses and permits	-	-	-	5,050,017
Intergovernmental				
Federal Revenues Sharing	-	-	-	1,737,261
Federal Grants	12,681,623	914,706	-	53,444,487
State Grants	14,551,030	23,994,226	1,414,244	181,327,361
Other Sources	-	-	-	392,226
Service Charges	-	-	806,000	94,665,187
Fines and Forfeitures	-	-	-	1,296,581
Miscellaneous	-	-	-	44,016,074
Debt Proceeds	-	-	-	87,754,490
County Contributions*	2,422,196	9,231,352	14,445,024	-
TOTAL REVENUES	29,654,849	34,140,284	16,665,268	1,010,641,655
EXPENDITURES BY FUNCTION				
General Government	-	-	-	43,864,457
Public Safety				
Police	-	-	-	53,851,930
Fire	-	-	-	34,229,129
Corrections	-	-	-	5,491,253
Other	-	-	-	35,260,296
Public Works				
Highways	-	-	-	55,543,776
Sanitation/Waste Control	-	-	-	74,764,141
Other	-	-	-	2,944,830
Health	-	34,140,284	-	56,871,885
Hospitals	-	-	-	-
Social Services	29,654,849	-	-	32,575,699
Education	-	-	-	421,134,238
Recreation and Parks	-	-	-	14,128,946
Libraries	-	-	16,665,268	16,665,268
Natural Resources	-	-	-	1,187,444
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	541,430
Economic Opportunity	-	-	-	4,612,297
Debt Service				
Principal	-	-	-	38,104,229
Interest	-	-	-	29,253,562
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	56,536,913
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	29,654,849	34,140,284	16,665,268	977,561,723
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	33,079,932
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	25,811,132	-	-	25,811,132	-	-	-
Taxes - Local - Income	4,392,641	-	-	4,392,641	-	-	-
Taxes - Local - Other	1,084,431	-	-	1,084,431	-	-	-
Taxes - State Shared	1,756,404	-	-	1,756,404	313,936	-	-
Licenses and permits	110,579	-	-	110,579	-	-	-
Intergovernmental							
Federal Revenues Sharing	403,644	-	-	403,644	-	-	-
Federal Grants	-	-	-	-	-	1,619,311	-
State Grants	2,153,656	155,916	-	2,309,572	-	9,730,862	-
Other Sources	-	-	-	-	-	-	-
Service Charges	418,452	-	613,638	1,032,090	-	642,654	-
Fines and Forfeitures	78,919	-	-	78,919	-	-	-
Miscellaneous	2,082,834	527	285,809	2,369,170	-	573,253	-
Debt Proceeds	1,870,000	630,000	-	2,500,000	-	-	-
County Contributions*	-	-	-	-	-	20,414,566	-
TOTAL REVENUES	40,162,692	786,443	899,447	41,848,582	313,936	32,980,646	-
EXPENDITURES BY FUNCTION							
General Government	3,349,504	534,812	-	3,884,316	-	-	-
Public Safety							
Police	1,938,343	-	-	1,938,343	-	-	-
Fire	475,425	828,328	-	1,303,753	-	-	-
Corrections	1,511,801	-	-	1,511,801	-	-	-
Other	491,397	-	-	491,397	-	-	-
Public Works							
Highways	2,751,798	28,333	-	2,780,131	-	-	-
Sanitation/Waste Control	705,858	366,195	724,968	1,797,021	-	-	-
Other	69,211	-	724,968	794,179	-	-	-
Health	549,300	210,382	-	759,682	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	474,411	-	-	474,411	-	-	-
Education	494,177	-	-	494,177	-	32,758,085	-
Recreation and Parks	628,102	855,230	-	1,483,332	-	-	-
Libraries	-	344,145	-	344,145	-	-	-
Natural Resources	138,796	583,889	-	722,685	-	-	-
Urban Development/Housing	130,531	-	-	130,531	-	-	-
Economic Development	112,936	42,054	-	154,990	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	923,122	-	-	923,122	41,501	-	-
Interest	679,022	-	24,249	703,271	272,435	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	2,035,842	-	-	2,035,842	-	-	-
Transfers to Boards**	21,965,522	-	-	21,965,522	-	-	-
TOTAL EXPENDITURES	39,425,098	3,793,368	1,474,185	44,692,651	313,936	32,758,085	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	737,594	-3,006,925	-574,738	-2,844,069	-	222,561	-
Memo: Capital Outlay	-	-	305,821	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	25,811,132
Taxes - Local - Income	-	-	-	4,392,641
Taxes - Local - Other	-	-	-	1,084,431
Taxes - State Shared	-	-	-	2,070,340
Licenses and permits	-	-	-	110,579
Intergovernmental				
Federal Revenues Sharing	-	-	-	403,644
Federal Grants	1,307,818	55,671	19,000	3,001,800
State Grants	1,542,712	1,177,126	68,089	14,828,361
Other Sources	-	-	-	-
Service Charges	-	-	-	1,674,744
Fines and Forfeitures	-	-	-	78,919
Miscellaneous	-	-	30,000	2,972,423
Debt Proceeds	-	-	-	2,500,000
County Contributions*	19,402	1,010,872	520,682	-
TOTAL REVENUES	2,869,932	2,243,669	637,771	58,929,014
EXPENDITURES BY FUNCTION				
General Government	-	-	-	3,884,316
Public Safety				
Police	-	-	-	1,938,343
Fire	-	-	-	1,303,753
Corrections	-	-	-	1,511,801
Other	-	-	-	491,397
Public Works				
Highways	-	-	-	2,780,131
Sanitation/Waste Control	-	-	-	1,797,021
Other	-	-	-	794,179
Health	-	2,243,669	-	3,003,351
Hospitals	-	-	-	-
Social Services	2,869,932	-	-	3,344,343
Education	-	-	-	33,252,262
Recreation and Parks	-	-	-	1,483,332
Libraries	-	-	637,771	981,916
Natural Resources	-	-	-	722,685
Urban Development/Housing	-	-	-	130,531
Economic Development	-	-	-	154,990
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	964,623
Interest	-	-	-	975,706
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	2,035,842
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,869,932	2,243,669	637,771	61,550,522
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-2,621,508
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	5,223,590	-	-	5,223,590	-	-	-
Taxes - Local - Income	3,248,081	-	-	3,248,081	-	-	-
Taxes - Local - Other	234,999	-	-	234,999	-	-	-
Taxes - State Shared	1,785,909	-	-	1,785,909	86,550	-	-
Licenses and permits	129,536	-	-	129,536	-	-	-
Intergovernmental							
Federal Revenues Sharing	171,370	-	-	171,370	-	-	-
Federal Grants	53,971	-	-	53,971	-	1,271,013	103,340
State Grants	996,103	76,439	-	1,072,542	-	-	401,958
Other Sources	-	-	-	-	-	7,461,522	-
Service Charges	452,859	-	-	452,859	-	-	114,911
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	627,364	48,067	-	675,431	-	622,709	75,555
Debt Proceeds	186,621	637,296	-	823,917	-	-	-
County Contributions*	-	-	-	-	-	5,288,822	249,537
TOTAL REVENUES	13,110,403	761,802	-	13,872,205	86,550	14,644,066	945,301
EXPENDITURES BY FUNCTION							
General Government	1,154,699	12,616	-	1,167,315	-	-	-
Public Safety							
Police	259,065	-	-	259,065	-	-	-
Fire	472,221	-	-	472,221	-	-	-
Corrections	605,602	49,922	-	655,524	-	-	-
Other	66,327	-	-	66,327	-	-	-
Public Works							
Highways	1,341,003	153,148	-	1,494,151	-	-	-
Sanitation/Waste Control	266,414	60,419	-	326,833	-	-	-
Other	-	-	-	-	-	-	-
Health	78,021	1,493	-	79,514	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	79,399	-	-	79,399	-	-	-
Education	-	144,772	-	144,772	-	15,063,857	858,714
Recreation and Parks	268,303	7,250	-	275,553	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	110,785	-	-	110,785	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	26,966	462,936	-	489,902	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	522,728	80,000	-	602,728	29,331	69,110	16,565
Interest	431,163	38,998	-	470,161	57,219	36,723	5,112
Intergovernmental	144,643	-	-	144,643	-	-	-
Miscellaneous	806,196	-	-	806,196	-	-	-
Transfers to Boards**	6,044,282	113,822	-	6,158,104	-	-	-
TOTAL EXPENDITURES	12,677,817	1,125,376	-	13,803,193	86,550	15,169,690	880,391
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	432,586	-363,574	-	69,012	-	-525,624	64,910
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 CAROLINE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	5,223,590
Taxes - Local - Income	-	-	-	3,248,081
Taxes - Local - Other	-	-	-	234,999
Taxes - State Shared	-	-	-	1,872,459
Licenses and permits	-	-	-	129,536
Intergovernmental				
Federal Revenues Sharing	-	-	-	171,370
Federal Grants	1,279,536	416,572	-	3,124,432
State Grants	1,273,280	1,050,874	93,628	3,892,282
Other Sources	-	-	21,848	7,483,370
Service Charges	-	-	-	567,770
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	11,825	1,385,520
Debt Proceeds	-	-	-	823,917
County Contributions*	25,149	221,782	372,814	-
TOTAL REVENUES	2,577,965	1,689,228	500,115	28,157,326
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,167,315
Public Safety				
Police	-	-	-	259,065
Fire	-	-	-	472,221
Corrections	-	-	-	655,524
Other	-	-	-	66,327
Public Works				
Highways	-	-	-	1,494,151
Sanitation/Waste Control	-	-	-	326,833
Other	-	-	-	-
Health	-	1,689,228	-	1,768,742
Hospitals	-	-	-	-
Social Services	2,577,953	-	-	2,657,352
Education	-	-	-	16,067,343
Recreation and Parks	-	-	-	275,553
Libraries	-	-	648,824	648,824
Natural Resources	-	-	-	110,785
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	489,902
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	717,734
Interest	-	-	-	569,215
Intergovernmental	-	-	-	144,643
Miscellaneous	-	-	-	806,196
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,577,953	1,689,228	648,824	28,697,725
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	12	-	-148,709	-540,399
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	28,155,883	-	-	28,155,883	-	-	-
Taxes - Local - Income	23,994,449	-	-	23,994,449	-	-	-
Taxes - Local - Other	4,600,100	-	822,834	5,422,934	-	-	-
Taxes - State Shared	5,407,744	-	-	5,407,744	-	-	-
Licenses and permits	879,215	-	-	879,215	-	-	-
Intergovernmental							
Federal Revenues Sharing	474,822	-	-	474,822	-	-	-
Federal Grants	517,149	225,000	-	742,149	-	2,905,495	-
State Grants	5,320,045	3,187,203	-	8,507,248	-	29,967,950	1,225,696
Other Sources	-	-	-	-	-	-	-
Service Charges	1,559,540	-	1,392,622	2,952,162	-	-	719,684
Fines and Forfeitures	43,973	-	-	43,973	-	-	-
Miscellaneous	4,932,043	118,068	3,083,523	8,133,634	-	3,559,026	67
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	33,002,711	741,553
TOTAL REVENUES	75,884,963	3,530,271	5,298,979	84,714,213	-	69,435,182	2,687,000
EXPENDITURES BY FUNCTION							
General Government	8,203,140	1,557,844	-	9,760,984	-	-	-
Public Safety							
Police	1,606,328	-	-	1,606,328	-	-	-
Fire	1,482,022	-	-	1,482,022	-	-	-
Corrections	910,322	-	-	910,322	-	-	-
Other	927,011	-	-	927,011	-	-	-
Public Works							
Highways	4,276,310	5,015,041	1,000,703	10,292,054	-	-	-
Sanitation/Waste Control	493,208	-	1,000,704	1,493,912	-	-	-
Other	-	-	-	-	-	-	-
Health	195,913	-	-	195,913	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,021,078	-	-	2,021,078	-	-	-
Education	268,894	-	-	268,894	-	68,765,479	816,894
Recreation and Parks	1,026,015	300,912	-	1,326,927	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	270,858	311,565	-	582,423	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	191,729	-	2,640,863	2,832,592	-	-	-
Economic Opportunity	547,625	-	-	547,625	-	-	-
Debt Service							
Principal	1,641,090	-	-	1,641,090	-	-	-
Interest	1,658,445	-	521,116	2,179,561	-	-	-
Intergovernmental	2,015,636	-	-	2,015,636	-	-	-
Miscellaneous	3,061,575	-	-	3,061,575	-	-	-
Transfers to Boards**	35,838,203	1,000,642	-	36,838,845	-	-	-
TOTAL EXPENDITURES	66,635,402	8,186,004	5,163,386	79,984,792	-	68,765,479	816,894
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,249,561	-4,655,733	135,593	4,729,421	-	669,703	1,870,106
Memo: Capital Outlay	-	-	345,014	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 CARROLL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	28,155,883
Taxes - Local - Income	-	-	-	23,994,449
Taxes - Local - Other	-	-	-	5,422,934
Taxes - State Shared	-	-	-	5,407,744
Licenses and permits	-	-	-	879,215
Intergovernmental				
Federal Revenues Sharing	-	-	-	474,822
Federal Grants	1,979,103	296,022	-	5,922,769
State Grants	2,329,191	3,772,712	287,103	46,089,900
Other Sources	-	-	-	-
Service Charges	-	-	-	3,671,846
Fines and Forfeitures	-	-	-	43,973
Miscellaneous	-	-	138,992	11,831,719
Debt Proceeds	-	-	-	-
County Contributions*	299,850	1,228,244	1,566,487	-
TOTAL REVENUES	4,608,144	5,296,978	1,992,582	131,895,254
EXPENDITURES BY FUNCTION				
General Government	-	-	-	9,760,984
Public Safety				
Police	-	-	-	1,606,328
Fire	-	-	-	1,482,022
Corrections	-	-	-	910,322
Other	-	-	-	927,011
Public Works				
Highways	-	-	-	10,292,054
Sanitation/Waste Control	-	-	-	1,493,912
Other	-	-	-	-
Health	-	5,296,978	-	5,492,891
Hospitals	-	-	-	-
Social Services	4,608,144	-	-	6,629,222
Education	-	-	-	69,851,267
Recreation and Parks	-	-	-	1,326,927
Libraries	-	-	1,957,361	1,957,361
Natural Resources	-	-	-	582,423
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	2,832,592
Economic Opportunity	-	-	-	547,625
Debt Service				
Principal	-	-	-	1,641,090
Interest	-	-	-	2,179,561
Intergovernmental	-	-	-	2,015,636
Miscellaneous	-	-	-	3,061,575
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	4,608,144	5,296,978	1,957,361	124,590,803
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	35,221	7,304,451
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

CECIL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	17,913,214	-	-	17,913,214	-	-	-
Taxes - Local - Income	10,615,217	-	-	10,615,217	-	-	-
Taxes - Local - Other	1,352,930	-	-	1,352,930	-	-	-
Taxes - State Shared	1,041,487	-	-	1,041,487	298,731	-	-
Licenses and permits	352,486	-	-	352,486	-	-	-
Intergovernmental							
Federal Revenues Sharing	164,168	-	-	164,168	-	-	-
Federal Grants	988,502	-	-	988,502	-	1,513,263	497,438
State Grants	3,971,838	1,536,593	-	5,508,431	-	18,880,971	1,810,475
Other Sources	8,098	25,000	-	33,098	-	49,394	-
Service Charges	693,773	-	1,343,945	2,037,718	-	-	855,573
Fines and Forfeitures	42,243	-	-	42,243	-	-	-
Miscellaneous	1,607,029	195,775	1,256	1,804,060	-	68,342	121,147
Debt Proceeds	-	-	-	-	-	452,221	-
County Contributions*	-	-	-	-	-	17,453,190	1,507,216
TOTAL REVENUES	38,750,985	1,757,368	1,345,201	41,853,554	298,731	38,417,381	4,791,849
EXPENDITURES BY FUNCTION							
General Government	3,718,061	-	-	3,718,061	-	-	-
Public Safety							
Police	1,179,597	-	-	1,179,597	-	-	-
Fire	539,695	-	-	539,695	-	-	-
Corrections	1,920,288	-	-	1,920,288	-	-	-
Other	716,108	-	-	716,108	-	-	-
Public Works							
Highways	4,587,878	780,250	-	5,368,128	-	-	-
Sanitation/Waste Control	49,287	-	1,079,825	1,129,112	-	-	-
Other	-	-	604,041	604,041	-	-	-
Health	35,682	-	-	35,682	-	-	-
Hospitals	1,000	-	-	1,000	-	-	-
Social Services	225,386	-	-	225,386	-	-	-
Education	263,181	208,022	-	471,203	-	37,552,381	4,246,261
Recreation and Parks	147,769	-	-	147,769	-	-	-
Libraries	595,164	1,188,936	-	1,784,100	-	-	-
Natural Resources	207,302	-	-	207,302	-	-	-
Urban Development/Housing	968,482	-	-	968,482	-	-	-
Economic Development	122,288	-	-	122,288	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	795,181	-	-	795,181	130,427	-	-
Interest	625,789	-	112,025	737,814	168,305	-	-
Intergovernmental	139,420	-	-	139,420	-	-	-
Miscellaneous	923,302	-	-	923,302	-	-	-
Transfers to Boards**	19,805,357	-	-	19,805,357	-	-	-
TOTAL EXPENDITURES	37,566,217	2,177,208	1,795,891	41,539,316	298,732	37,552,381	4,246,261
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,184,768	-419,840	-450,690	314,238	-1	865,000	545,588
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 CECIL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	17,913,214
Taxes - Local - Income	-	-	-	10,615,217
Taxes - Local - Other	-	-	-	1,352,930
Taxes - State Shared	-	-	-	1,340,218
Licenses and permits	-	-	-	352,486
Intergovernmental				
Federal Revenues Sharing	-	-	-	164,168
Federal Grants	2,356,270	77,171	319,954	5,752,598
State Grants	2,534,095	1,989,689	243,908	30,967,569
Other Sources	-	-	10,000	92,492
Service Charges	-	-	10,506	2,903,797
Fines and Forfeitures	-	-	-	42,243
Miscellaneous	-	-	29,887	2,023,436
Debt Proceeds	-	-	-	452,221
County Contributions*	95,949	467,672	281,330	-
TOTAL REVENUES	4,986,314	2,534,532	895,585	73,972,589
EXPENDITURES BY FUNCTION				
General Government	-	-	-	3,718,061
Public Safety				
Police	-	-	-	1,179,597
Fire	-	-	-	539,695
Corrections	-	-	-	1,920,288
Other	-	-	-	716,108
Public Works				
Highways	-	-	-	5,368,128
Sanitation/Waste Control	-	-	-	1,129,112
Other	-	-	-	604,041
Health	-	2,534,532	-	2,570,214
Hospitals	-	-	-	1,000
Social Services	4,986,314	-	-	5,211,700
Education	-	-	-	42,269,845
Recreation and Parks	-	-	-	147,769
Libraries	-	-	895,481	2,679,581
Natural Resources	-	-	-	207,302
Urban Development/Housing	-	-	-	968,482
Economic Development	-	-	-	122,288
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	925,608
Interest	-	-	-	906,119
Intergovernmental	-	-	-	139,420
Miscellaneous	-	-	-	923,302
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	4,986,314	2,534,532	895,481	72,247,660
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	104	1,724,929
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

CHARLES COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	31,630,953	-	-	31,630,953	-	-	-
Taxes - Local - Income	16,140,536	-	-	16,140,536	-	-	-
Taxes - Local - Other	3,409,583	-	369,792	3,779,375	-	-	-
Taxes - State Shared	1,467,798	-	-	1,467,798	260,285	-	-
Licenses and permits	469,472	-	-	469,472	-	-	-
Intergovernmental							
Federal Revenues Sharing	276,908	-	-	276,908	-	-	-
Federal Grants	1,843,269	570,559	-	2,413,828	-	3,494,456	1,496,433
State Grants	2,957,680	871,926	-	3,829,606	-	29,576,042	2,792,883
Other Sources	160,293	7,000	-	167,293	-	-	-
Service Charges	1,763,320	-	5,414,615	7,177,935	-	1,709,476	3,321,617
Fines and Forfeitures	250,685	-	50,625	301,310	-	-	-
Miscellaneous	3,258,214	344,535	157,925	3,760,674	-	1,566,409	1,176,168
Debt Proceeds	-	3,214,978	-	3,214,978	-	-	-
County Contributions*	-	-	-	-	-	29,979,511	2,482,000
TOTAL REVENUES	63,628,711	5,008,998	5,992,957	74,630,666	260,285	66,325,894	11,269,101
EXPENDITURES BY FUNCTION							
General Government	4,107,456	3,751,227	-	7,858,683	-	-	-
Public Safety							
Police	5,219,047	-	-	5,219,047	-	-	-
Fire	2,628,606	-	-	2,628,606	-	-	-
Corrections	1,732,676	-	-	1,732,676	-	-	-
Other	654,677	-	-	654,677	-	-	-
Public Works							
Highways	1,653,217	1,133,362	-	2,786,579	28,542	-	-
Sanitation/Waste Control	839,794	-	2,933,237	3,773,031	-	-	-
Other	117,971	-	2,933,237	3,051,208	-	-	-
Health	307,892	-	-	307,892	-	-	-
Hospitals	712,500	-	-	712,500	-	-	-
Social Services	982,748	-	-	982,748	-	-	-
Education	13,308	-	-	13,308	-	65,281,847	10,846,450
Recreation and Parks	1,939,528	1,297,709	432,459	3,669,696	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	359,811	-	-	359,811	-	-	-
Urban Development/Housing	1,725,808	-	-	1,725,808	-	-	-
Economic Development	98,713	-	-	98,713	-	-	-
Economic Opportunity	33,100	-	-	33,100	-	-	-
Debt Service							
Principal	1,963,780	-	-	1,963,780	109,077	-	-
Interest	2,105,582	-	522,280	2,627,862	151,208	-	-
Intergovernmental	88,976	-	-	88,976	-	-	-
Miscellaneous	2,502,707	-	-	2,502,707	-	-	-
Transfers to Boards**	34,267,188	7,119	-	34,274,307	-	-	-
TOTAL EXPENDITURES	64,055,085	6,189,417	6,821,213	77,065,715	288,827	65,281,847	10,846,450
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-426,374	-1,180,419	-828,256	-2,435,049	-28,542	1,044,047	422,651
Memo: Capital Outlay	-	-	4,045,973	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

CHARLES COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	31,630,953
Taxes - Local - Income	-	-	-	16,140,536
Taxes - Local - Other	-	-	-	3,779,375
Taxes - State Shared	-	-	-	1,728,083
Licenses and permits	-	-	-	469,472
Intergovernmental				
Federal Revenues Sharing	-	-	-	276,908
Federal Grants	2,932,895	228,557	19,000	10,585,169
State Grants	3,297,433	2,735,004	236,764	42,467,732
Other Sources	-	-	-	167,293
Service Charges	-	-	8,900	12,217,928
Fines and Forfeitures	-	-	-	301,310
Miscellaneous	-	-	20,765	6,524,016
Debt Proceeds	-	-	-	3,214,978
County Contributions*	58,604	1,194,205	559,987	-
TOTAL REVENUES	6,288,932	4,157,766	845,416	129,503,753
EXPENDITURES BY FUNCTION				
General Government	-	-	-	7,858,683
Public Safety				
Police	-	-	-	5,219,047
Fire	-	-	-	2,628,606
Corrections	-	-	-	1,732,676
Other	-	-	-	654,677
Public Works				
Highways	-	-	-	2,815,121
Sanitation/Waste Control	-	-	-	3,773,031
Other	-	-	-	3,051,208
Health	-	4,157,766	-	4,465,658
Hospitals	-	-	-	712,500
Social Services	6,582,226	-	-	7,564,974
Education	-	-	-	76,141,605
Recreation and Parks	-	-	-	3,669,696
Libraries	-	-	876,168	876,168
Natural Resources	-	-	-	359,811
Urban Development/Housing	-	-	-	1,725,808
Economic Development	-	-	-	98,713
Economic Opportunity	-	-	-	33,100
Debt Service				
Principal	-	-	-	2,072,857
Interest	-	-	-	2,779,070
Intergovernmental	-	-	-	88,976
Miscellaneous	-	-	-	2,502,707
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	6,582,226	4,157,766	876,168	130,824,692
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-293,294	-	-30,752	-1,320,939
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	7,966,431	-	-	7,966,431	-	-	-
Taxes - Local - Income	3,845,266	-	-	3,845,266	-	-	-
Taxes - Local - Other	371,677	-	-	371,677	-	-	-
Taxes - State Shared	251,636	-	-	251,636	156,409	-	-
Licenses and permits	32,490	-	-	32,490	-	-	-
Intergovernmental							
Federal Revenues Sharing	123,769	-	-	123,769	-	-	-
Federal Grants	197,255	-	-	197,255	-	1,365,739	97,599
State Grants	1,105,518	-	-	1,105,518	-	7,577,867	379,627
Other Sources	2,000	-	-	2,000	-	-	-
Service Charges	212,153	-	-	212,153	-	33,291	108,527
Fines and Forfeitures	19,853	-	-	19,853	-	-	-
Miscellaneous	604,462	16,247	-	620,709	-	309,798	71,357
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	7,313,803	235,673
TOTAL REVENUES	14,732,510	16,247	-	14,748,757	156,409	16,600,498	892,783
EXPENDITURES BY FUNCTION							
General Government	1,286,814	-	-	1,286,814	-	-	-
Public Safety							
Police	534,487	-	-	534,487	-	-	-
Fire	279,432	-	-	279,432	-	-	-
Corrections	262,093	-	-	262,093	-	-	-
Other	146,598	-	-	146,598	-	-	-
Public Works							
Highways	-	44,053	-	44,053	-	-	-
Sanitation/Waste Control	6,584	-	-	6,584	-	-	-
Other	165	34,692	-	34,857	-	-	-
Health	5,480	-	-	5,480	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	28,459	-	-	28,459	-	-	-
Education	400	-	-	400	-	16,502,968	811,007
Recreation and Parks	248,435	60,262	-	308,697	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	293,163	-	-	293,163	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	97,378	31,514	-	128,892	-	-	-
Economic Opportunity	45,181	-	-	45,181	-	-	-
Debt Service							
Principal	733,452	-	-	733,452	75,631	7,790	-
Interest	489,057	-	-	489,057	80,778	12,163	-
Intergovernmental	65,994	-	-	65,994	-	-	-
Miscellaneous	406,980	-	-	406,980	-	-	-
Transfers to Boards**	7,914,439	177,603	-	8,092,042	-	-	-
TOTAL EXPENDITURES	12,844,591	348,124	-	13,192,715	156,409	16,522,921	811,007
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,887,919	-331,877	-	1,556,042	-	77,577	81,776
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	-	-	7,966,431
Taxes - Local - Income	-	-	-	-	-	3,845,266
Taxes - Local - Other	-	-	-	52,510	-	424,187
Taxes - State Shared	-	-	-	-	1,854,083	2,262,128
Licenses and permits	-	-	-	-	6,302	38,792
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	123,769
Federal Grants	1,794,681	144,630	22,306	-	174,918	3,797,128
State Grants	1,980,544	1,364,365	106,985	-	169,013	12,683,919
Other Sources	-	-	4,860	-	-	6,860
Service Charges	-	-	9,340	106,709	136,315	606,335
Fines and Forfeitures	-	-	-	-	-	19,853
Miscellaneous	-	-	30,001	15,968	176,458	1,224,291
Debt Proceeds	-	-	-	-	-	-
County Contributions*	750	349,816	192,000	-	-	-
TOTAL REVENUES	3,775,975	1,858,811	365,492	175,187	2,517,089	32,998,959
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	1,286,814
Public Safety						
Police	-	-	-	-	-	534,487
Fire	-	-	-	-	-	279,432
Corrections	-	-	-	-	-	262,093
Other	-	-	-	-	-	146,598
Public Works						
Highways	-	-	-	-	3,107,130	3,151,183
Sanitation/Waste Control	-	-	-	155,610	264,295	426,489
Other	-	-	-	-	-	34,857
Health	-	1,858,811	-	-	-	1,864,291
Hospitals	-	-	-	-	-	-
Social Services	3,775,975	-	-	-	-	3,804,434
Education	-	-	-	-	-	17,314,375
Recreation and Parks	-	-	-	-	-	308,697
Libraries	-	-	367,614	-	-	367,614
Natural Resources	-	-	-	-	-	293,163
Urban Development/Housing	-	-	-	-	-	-
Economic Development	-	-	-	-	-	128,892
Economic Opportunity	-	-	-	-	-	45,181
Debt Service						
Principal	-	-	-	-	72,610	889,483
Interest	-	-	-	18,585	27,675	628,258
Intergovernmental	-	-	-	-	-	65,994
Miscellaneous	-	-	-	-	-	406,980
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	3,775,975	1,858,811	367,614	174,195	3,471,710	32,239,315
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-2,122	992	-954,621	759,644
Memo: Capital Outlay	-	-	-	3,368	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	36,599,341	-	-	36,599,341	-	-	-
Taxes - Local - Income	27,027,328	-	-	27,027,328	-	-	-
Taxes - Local - Other	5,453,179	-	-	5,453,179	-	-	-
Taxes - State Shared	5,067,986	-	-	5,067,986	607,241	-	-
Licenses and permits	783,803	-	-	783,803	-	-	-
Intergovernmental							
Federal Revenues Sharing	625,546	-	-	625,546	-	-	-
Federal Grants	1,345,200	-	-	1,345,200	-	3,313,382	-
State Grants	6,198,119	599,104	-	6,797,223	-	32,136,145	2,118,078
Other Sources	36,538	-	-	36,538	-	-	-
Service Charges	2,456,288	-	6,604,202	9,060,490	-	2,539,428	1,797,955
Fines and Forfeitures	40,901	-	-	40,901	-	-	-
Miscellaneous	2,690,286	18,307	1,155,280	3,863,873	-	1,342,667	104,495
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	46,184,648	1,913,113
TOTAL REVENUES	88,324,515	617,411	7,759,482	96,701,408	607,241	85,516,270	5,933,641
EXPENDITURES BY FUNCTION							
General Government	6,532,086	2,703,803	-	9,235,889	-	-	-
Public Safety							
Police	1,488,637	-	-	1,488,637	-	-	-
Fire	1,665,663	-	-	1,665,663	-	-	-
Corrections	1,680,110	-	-	1,680,110	-	-	-
Other	998,201	-	-	998,201	-	-	-
Public Works							
Highways	4,762,088	4,441,465	-	9,203,553	-	-	-
Sanitation/Waste Control	965,535	228,610	3,486,537	4,680,682	-	-	-
Other	-	51,256	3,486,538	3,537,794	-	-	-
Health	1,220,459	-	-	1,220,459	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	401,686	-	-	401,686	-	-	-
Education	74,309	-	-	74,309	-	82,724,653	5,945,513
Recreation and Parks	791,325	259,531	-	1,050,856	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	230,325	-	-	230,325	-	-	-
Urban Development/Housing	1,312,502	-	-	1,312,502	-	-	-
Economic Development	309,414	-	-	309,414	-	-	-
Economic Opportunity	2,166,537	-	-	2,166,537	-	-	-
Debt Service							
Principal	1,085,000	-	-	1,085,000	241,227	-	-
Interest	1,426,967	-	1,186,460	2,613,427	366,014	-	-
Intergovernmental	300,946	-	-	300,946	-	-	-
Miscellaneous	-380,419	-	127,835	-252,584	-	-	-
Transfers to Boards**	50,051,479	-	-	50,051,479	-	-	-
TOTAL EXPENDITURES	77,082,850	7,684,665	8,287,370	93,054,885	607,241	82,724,653	5,945,513
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,241,665	-7,067,254	-527,888	3,646,523	-	2,791,617	-11,872
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

FREDERICK COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	36,599,341
Taxes - Local - Income	-	-	-	27,027,328
Taxes - Local - Other	-	-	-	5,453,179
Taxes - State Shared	-	-	-	5,675,227
Licenses and permits	-	-	-	783,803
Intergovernmental				
Federal Revenues Sharing	-	-	-	625,546
Federal Grants	2,511,242	234,218	-	7,404,042
State Grants	3,097,707	2,354,817	346,111	46,850,081
Other Sources	-	-	-	36,538
Service Charges	-	-	18,782	13,416,655
Fines and Forfeitures	-	-	-	40,901
Miscellaneous	-	-	54,469	5,365,504
Debt Proceeds	-	-	-	-
County Contributions*	120,872	1,224,459	608,387	-
TOTAL REVENUES	5,729,821	3,813,494	1,027,749	149,278,145
EXPENDITURES BY FUNCTION				
General Government	-	-	-	9,235,889
Public Safety				
Police	-	-	-	1,488,637
Fire	-	-	-	1,665,663
Corrections	-	-	-	1,680,110
Other	-	-	-	998,201
Public Works				
Highways	-	-	-	9,203,553
Sanitation/Waste Control	-	-	-	4,680,682
Other	-	-	-	3,537,794
Health	-	3,813,494	-	5,033,953
Hospitals	-	-	-	-
Social Services	5,729,821	-	-	6,131,507
Education	-	-	-	88,744,475
Recreation and Parks	-	-	-	1,050,856
Libraries	-	-	1,012,556	1,012,556
Natural Resources	-	-	-	230,325
Urban Development/Housing	-	-	-	1,312,502
Economic Development	-	-	-	309,414
Economic Opportunity	-	-	-	2,166,537
Debt Service				
Principal	-	-	-	1,326,227
Interest	-	-	-	2,979,441
Intergovernmental	-	-	-	300,946
Miscellaneous	-	-	-	-252,584
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	5,729,821	3,813,494	1,012,556	142,836,684
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	15,193	6,441,461
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	8,139,887	-	148,988	8,288,875	-	-	-
Taxes - Local - Income	2,866,193	-	-	2,866,193	-	-	-
Taxes - Local - Other	885,515	-	2,198	887,713	-	-	-
Taxes - State Shared	2,344,793	-	-	2,344,793	-	-	-
Licenses and permits	49,472	-	-	49,472	-	-	-
Intergovernmental							
Federal Revenues Sharing	133,554	-	-	133,554	-	-	-
Federal Grants	1,020,789	-	-	1,020,789	-	1,935,350	286,234
State Grants	1,377,993	-	-	1,377,993	124,849	10,136,535	1,014,191
Other Sources	483,766	-	-	483,766	-	-	-
Service Charges	50,430	-	586,626	637,056	-	-	354,587
Fines and Forfeitures	3,322	-	-	3,322	-	-	-
Miscellaneous	621,135	-	662,033	1,283,168	-	1,264,959	106,790
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	6,139,750	702,200
TOTAL REVENUES	17,976,849	-	1,399,845	19,376,694	124,849	19,476,594	2,464,002
EXPENDITURES BY FUNCTION							
General Government	1,059,785	-	-	1,059,785	-	-	-
Public Safety							
Police	334,231	-	-	334,231	-	-	-
Fire	373,514	-	-	373,514	-	-	-
Corrections	161,314	-	-	161,314	-	-	-
Other	132,191	-	-	132,191	-	-	-
Public Works							
Highways	4,578,226	-	-	4,578,226	-	-	-
Sanitation/Waste Control	508,568	-	534,056	1,042,624	-	-	-
Other	2,625	-	132,069	134,694	-	-	-
Health	11,990	-	-	11,990	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	280,828	-	-	280,828	-	-	-
Education	-	-	-	-	-	19,559,762	2,279,010
Recreation and Parks	12,470	-	-	12,470	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	114,087	-	-	114,087	-	-	-
Urban Development/Housing	856,478	-	-	856,478	-	-	-
Economic Development	175,613	-	-	175,613	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	332,114	-	-	332,114	97,955	-	-
Interest	548,693	-	161,070	709,763	26,894	-	-
Intergovernmental	30,205	-	-	30,205	-	-	-
Miscellaneous	1,126,209	-	-	1,126,209	-	-	-
Transfers to Boards**	7,165,760	-	-	7,165,760	-	-	-
TOTAL EXPENDITURES	17,804,901	-	827,195	18,632,096	124,849	19,559,762	2,279,010
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	171,948	-	572,650	744,598	-	-83,168	184,992
Memo: Capital Outlay	-	-	2,544,520	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 GARRETT COUNTY

	SOCIAL * SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	8,288,875
Taxes - Local - Income	-	-	-	2,866,193
Taxes - Local - Other	-	-	-	887,713
Taxes - State Shared	-	-	-	2,344,793
Licenses and permits	-	-	-	49,472
Intergovernmental				
Federal Revenues Sharing	-	-	-	133,554
Federal Grants	1,309,296	247,137	18,676	4,817,482
State Grants	1,403,339	1,167,499	93,101	15,317,507
Other Sources	-	-	-	483,766
Service Charges	-	-	3,693	995,336
Fines and Forfeitures	-	-	-	3,322
Miscellaneous	-	-	25,232	2,680,149
Debt Proceeds	-	-	-	-
County Contributions*	-	244,101	79,800	-
TOTAL REVENUES	2,712,635	1,658,737	220,502	38,868,162
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,059,785
Public Safety				
Police	-	-	-	334,231
Fire	-	-	-	373,514
Corrections	-	-	-	161,314
Other	-	-	-	132,191
Public Works				
Highways	-	-	-	4,578,226
Sanitation/Waste Control	-	-	-	1,042,624
Other	-	-	-	134,694
Health	-	1,658,646	-	1,670,636
Hospitals	-	-	-	-
Social Services	2,712,635	-	-	2,993,463
Education	-	-	-	21,838,772
Recreation and Parks	-	-	-	12,470
Libraries	-	-	224,918	224,918
Natural Resources	-	-	-	114,087
Urban Development/Housing	-	-	-	856,478
Economic Development	-	-	-	175,613
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	430,069
Interest	-	-	-	736,657
Intergovernmental	-	-	-	30,205
Miscellaneous	-	-	-	1,126,209
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,712,635	1,658,646	224,918	38,026,156
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	91	-4,416	842,006
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

HARFORD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	49,182,636	-	-	49,182,636	-	-	-
Taxes - Local - Income	32,817,438	-	-	32,817,438	-	-	-
Taxes - Local - Other	552,214	989,299	1,039,082	2,580,595	-	-	-
Taxes - State Shared	5,578,336	1,136,144	-	6,714,480	-	-	-
Licenses and permits	1,302,644	-	-	1,302,644	-	-	-
Intergovernmental							
Federal Revenues Sharing	384,654	-	-	384,654	-	-	-
Federal Grants	5,887,536	327,553	-	6,215,089	-	3,613,410	1,055,046
State Grants	8,475,023	1,954,166	516,943	10,946,132	-	37,528,454	4,462,844
Other Sources	5,372,986	-	-	5,372,986	-	-	-
Service Charges	1,350,525	168,450	10,999,246	12,518,221	-	-	2,209,045
Fines and Forfeitures	48,689	-	-	48,689	-	-	-
Miscellaneous	2,166,190	177,762	2,463,594	4,807,546	-	4,537,894	892,369
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	44,878,874	3,559,787
TOTAL REVENUES	113,118,871	4,753,374	15,018,865	132,891,110	-	90,558,632	12,179,091
EXPENDITURES BY FUNCTION							
General Government	7,469,121	900,837	-	8,369,958	-	-	-
Public Safety							
Police	5,443,436	-	-	5,443,436	-	-	-
Fire	1,763,125	198,703	-	1,961,828	-	-	-
Corrections	1,995,511	-	-	1,995,511	-	-	-
Other	1,347,508	-	-	1,347,508	-	-	-
Public Works							
Highways	5,959,623	2,607,751	-	8,567,374	-	-	-
Sanitation/Waste Control	1,141,731	2,064,407	3,159,582	6,365,720	-	-	-
Other	1,951,504	-	3,159,583	5,111,087	-	-	-
Health	-15,544	-	476,356	460,812	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,690,887	-	4,214,472	6,905,359	-	-	-
Education	1,300	-	-	1,300	-	89,513,794	12,540,754
Recreation and Parks	1,491,203	1,576,280	-	3,067,483	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	348,063	-	-	348,063	-	-	-
Urban Development/Housing	1,927,670	-	-	1,927,670	-	-	-
Economic Development	272,280	-	-	272,280	-	-	-
Economic Opportunity	1,977,156	-	-	1,977,156	-	-	-
Debt Service							
Principal	3,638,743	-	-	3,638,743	-	7,790	-
Interest	2,159,190	-	1,109,107	3,268,297	-	12,163	-
Intergovernmental	302,964	-	-	302,964	-	-	-
Miscellaneous	1,505,776	-	-	1,505,776	-	-	-
Transfers to Boards**	51,131,486	784,040	-	51,915,526	-	-	-
TOTAL EXPENDITURES	94,502,733	8,132,018	12,119,100	114,753,851	-	89,533,747	12,540,754
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	18,616,138	-3,378,644	2,899,765	18,137,259	-	1,024,885	-361,663
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 HARFORD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	49,182,636
Taxes - Local - Income	-	-	-	32,817,438
Taxes - Local - Other	-	-	-	2,580,595
Taxes - State Shared	-	-	-	6,714,480
Licenses and permits	-	-	-	1,302,644
Intergovernmental				
Federal Revenues Sharing	-	-	-	384,654
Federal Grants	3,901,054	174,855	-	14,959,454
State Grants	4,486,303	3,251,364	468,026	61,143,123
Other Sources	-	-	-	5,372,986
Service Charges	-	-	155,946	14,883,212
Fines and Forfeitures	-	-	-	48,689
Miscellaneous	-	-	76,413	10,314,222
Debt Proceeds	-	-	-	-
County Contributions*	122,405	1,205,188	2,149,272	-
TOTAL REVENUES	8,509,762	4,631,407	2,849,657	199,704,133
EXPENDITURES BY FUNCTION				
General Government	-	-	-	8,369,958
Public Safety				
Police	-	-	-	5,443,436
Fire	-	-	-	1,961,828
Corrections	-	-	-	1,995,511
Other	-	-	-	1,347,508
Public Works				
Highways	-	-	-	8,567,374
Sanitation/Waste Control	-	-	-	6,365,720
Other	-	-	-	5,111,087
Health	-	4,631,407	-	5,092,219
Hospitals	-	-	-	-
Social Services	8,509,762	-	-	15,415,121
Education	-	-	-	102,055,848
Recreation and Parks	-	-	-	3,067,483
Libraries	-	-	2,487,441	2,487,441
Natural Resources	-	-	-	348,063
Urban Development/Housing	-	-	-	1,927,670
Economic Development	-	-	-	272,280
Economic Opportunity	-	-	-	1,977,156
Debt Service				
Principal	-	-	-	3,646,533
Interest	-	-	-	3,280,460
Intergovernmental	-	-	-	302,964
Miscellaneous	-	-	-	1,505,776
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	8,509,762	4,631,407	2,487,441	180,541,436
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	362,216	19,162,697
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	73,596,402	-	-	73,596,402	-	-	-
Taxes - Local - Income	47,852,403	-	-	47,852,403	-	-	-
Taxes - Local - Other	10,997,654	3,248,220	-	14,245,874	-	-	-
Taxes - State Shared	6,111,511	-	-	6,111,511	-	-	-
Licenses and permits	3,216,925	-	-	3,216,925	-	-	-
Intergovernmental							
Federal Revenues Sharing	376,515	-	-	376,515	-	-	-
Federal Grants	2,065,706	540,077	-	2,605,783	-	3,136,669	608,002
State Grants	6,308,552	-	-	6,308,552	-	26,973,102	2,726,245
Other Sources	617,151	-	-	617,151	-	-	-
Service Charges	4,952,597	-	11,304,350	16,256,947	-	3,008,951	2,635,120
Fines and Forfeitures	221,616	-	-	221,616	-	-	-
Miscellaneous	7,072,889	617,257	13,556,842	21,246,988	-	788,710	235,020
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	90,039,701	3,321,520
TOTAL REVENUES	163,389,921	4,405,554	24,861,192	192,656,667	-	123,947,133	9,525,907
EXPENDITURES BY FUNCTION							
General Government	18,190,532	2,306,908	-	20,497,440	-	-	-
Public Safety							
Police	11,021,380	14,520	-	11,035,900	-	-	-
Fire	6,286,718	2,286,531	-	8,573,249	-	-	-
Corrections	2,347,890	-	-	2,347,890	-	-	-
Other	3,498,321	-	-	3,498,321	-	-	-
Public Works							
Highways	6,579,741	6,179,178	-	12,758,919	-	-	-
Sanitation/Waste Control	3,762,303	-	7,713,774	11,476,077	-	-	-
Other	291,995	-	7,713,774	8,005,769	-	-	-
Health	395,590	-	-	395,590	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,986,984	-	-	1,986,984	-	-	-
Education	-	-	-	-	-	124,755,786	9,732,670
Recreation and Parks	3,332,250	3,145,717	-	6,477,967	-	-	-
Libraries	-	829,532	-	829,532	-	-	-
Natural Resources	332,357	-	-	332,357	-	-	-
Urban Development/Housing	1,900,226	-	-	1,900,226	-	-	-
Economic Development	630,578	-	-	630,578	-	-	-
Economic Opportunity	635,345	-	-	635,345	-	-	-
Debt Service							
Principal	7,295,860	-	-	7,295,860	-	15,860	-
Interest	7,033,342	-	5,869,143	12,902,485	-	767	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	529,399	-	-	529,399	-	-	-
Transfers to Boards**	98,555,959	-	-	98,555,959	-	-	-
TOTAL EXPENDITURES	174,606,770	14,762,386	21,296,691	210,665,847	-	124,772,413	9,732,670
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-11,216,849	-10,356,832	3,564,501	-18,009,180	-	-825,280	-206,763
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 HOWARD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	73,596,402
Taxes - Local - Income	-	-	-	47,852,403
Taxes - Local - Other	-	-	-	14,245,874
Taxes - State Shared	-	-	-	6,111,511
Licenses and permits	-	-	-	3,216,925
Intergovernmental				
Federal Revenues Sharing	-	-	-	376,515
Federal Grants	1,463,751	80,426	16,000	7,910,631
State Grants	1,724,126	2,567,278	180,700	40,480,003
Other Sources	-	-	-	617,151
Service Charges	-	-	-	21,901,018
Fines and Forfeitures	-	-	288,241	509,857
Miscellaneous	-	-	-	22,270,718
Debt Proceeds	-	-	-	-
County Contributions*	436,977	1,610,441	3,147,320	-
TOTAL REVENUES	3,624,854	4,258,145	3,632,261	239,089,008
EXPENDITURES BY FUNCTION				
General Government	-	-	-	20,497,440
Public Safety				
Police	-	-	-	11,035,900
Fire	-	-	-	8,573,249
Corrections	-	-	-	2,347,890
Other	-	-	-	3,498,321
Public Works				
Highways	-	-	-	12,758,919
Sanitation/Waste Control	-	-	-	11,476,077
Other	-	-	-	8,005,769
Health	-	4,258,145	-	4,653,735
Hospitals	-	-	-	-
Social Services	3,624,854	-	-	5,611,838
Education	-	-	-	134,488,456
Recreation and Parks	-	-	-	6,477,967
Libraries	-	-	3,632,261	4,461,793
Natural Resources	-	-	-	332,357
Urban Development/Housing	-	-	-	1,900,226
Economic Development	-	-	-	630,578
Economic Opportunity	-	-	-	635,345
Debt Service				
Principal	-	-	-	7,311,720
Interest	-	-	-	12,903,252
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	529,399
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	3,624,854	4,258,145	3,632,261	258,130,231
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-19,041,223
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

KENT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	4,726,807	-	-	4,726,807	-	-	-
Taxes - Local - Income	2,774,645	-	-	2,774,645	-	-	-
Taxes - Local - Other	593,874	-	-	593,874	-	-	-
Taxes - State Shared	1,273,971	-	-	1,273,971	-	-	-
Licenses and permits	134,825	-	-	134,825	-	-	-
Intergovernmental							
Federal Revenues Sharing	73,087	-	-	73,087	-	-	-
Federal Grants	114,728	-	-	114,728	-	655,161	86,117
State Grants	732,846	1,355,687	-	2,088,533	-	3,510,187	334,965
Other Sources	-	-	-	-	-	-	-
Service Charges	32,841	-	196,118	228,959	-	117,342	95,759
Fines and Forfeitures	17,491	-	-	17,491	-	-	-
Miscellaneous	274,146	-	17,087	291,233	-	452,843	62,962
Debt Proceeds	-	1,523,167	-	1,523,167	-	-	-
County Contributions*	-	-	-	-	-	4,956,296	207,947
TOTAL REVENUES	10,749,261	2,878,854	213,205	13,841,320	-	9,691,829	787,750
EXPENDITURES BY FUNCTION							
General Government	926,203	-	-	926,203	-	-	-
Public Safety							
Police	347,325	-	-	347,325	-	-	-
Fire	352,140	-	-	352,140	-	-	-
Corrections	204,618	3,019,371	-	3,223,989	-	-	-
Other	148,732	-	-	148,732	-	-	-
Public Works							
Highways	804,599	-	-	804,599	-	-	-
Sanitation/Waste Control	393,125	-	95,918	489,043	-	-	-
Other	235,867	-	95,918	331,785	-	-	-
Health	55,932	-	-	55,932	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	23,006	-	-	23,006	-	-	-
Education	400	-	-	400	-	9,694,073	715,595
Recreation and Parks	300,771	-	-	300,771	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	146,293	-	-	146,293	-	-	-
Urban Development/Housing	61,027	-	-	61,027	-	-	-
Economic Development	13,503	-	-	13,503	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	130,000	-	-	130,000	-	-	-
Interest	101,481	-	74,985	176,466	-	-	-
Intergovernmental	3,576	-	-	3,576	-	-	-
Miscellaneous	439,930	-	-	439,930	-	-	-
Transfers to Boards**	5,527,987	-	-	5,527,987	-	-	-
TOTAL EXPENDITURES	10,216,515	3,019,371	266,821	13,502,707	-	9,694,073	715,595
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	532,746	-140,517	-53,616	338,613	-	-2,244	72,155
Memo: Capital Outlay	-	-	203,536	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

KENT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	4,726,807
Taxes - Local - Income	-	-	-	2,774,645
Taxes - Local - Other	-	-	-	593,874
Taxes - State Shared	-	-	-	1,273,971
Licenses and permits	-	-	-	134,825
Intergovernmental				
Federal Revenues Sharing	-	-	-	73,087
Federal Grants	665,080	68,469	1,023	1,590,578
State Grants	676,870	1,488,844	45,840	8,145,239
Other Sources	-	-	-	-
Service Charges	-	-	-	442,060
Fines and Forfeitures	-	-	-	17,491
Miscellaneous	-	-	25,940	832,978
Debt Proceeds	-	-	-	1,523,167
County Contributions*	5,550	231,694	126,500	-
TOTAL REVENUES	1,347,500	1,789,007	199,303	22,128,722
EXPENDITURES BY FUNCTION				
General Government	-	-	-	926,203
Public Safety				
Police	-	-	-	347,325
Fire	-	-	-	352,140
Corrections	-	-	-	3,223,989
Other	-	-	-	148,732
Public Works				
Highways	-	-	-	804,599
Sanitation/Waste Control	-	-	-	489,043
Other	-	-	-	331,785
Health	-	1,789,007	-	1,844,939
Hospitals	-	-	-	-
Social Services	1,347,500	-	-	1,370,506
Education	-	-	-	10,410,068
Recreation and Parks	-	-	-	300,771
Libraries	-	-	201,490	201,490
Natural Resources	-	-	-	146,293
Urban Development/Housing	-	-	-	61,027
Economic Development	-	-	-	13,503
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	130,000
Interest	-	-	-	176,466
Intergovernmental	-	-	-	3,576
Miscellaneous	-	-	-	439,930
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	1,347,500	1,789,007	201,490	21,722,385
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-2,187	406,337
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	447,969,810	-	4,169,014	452,138,824	-	-	-
Taxes - Local - Income	225,345,706	-	-	225,345,706	-	-	-
Taxes - Local - Other	97,050,283	-	-	97,050,283	-	-	-
Taxes - State Shared	17,052,459	-	-	17,052,459	-	-	-
Licenses and permits	8,432,502	1,466,044	-	9,898,546	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,714,178	-	-	1,714,178	-	-	-
Federal Grants	12,003,729	-	-360,458	11,643,271	-	9,533,345	2,125,796
State Grants	60,784,001	-	3,301,794	64,085,795	-	64,374,794	16,135,024
Other Sources	318,439	-	115,000	433,439	-	-	-
Service Charges	15,567,547	1,486,659	49,427,902	66,482,108	-	-	13,717,248
Fines and Forfeitures	1,274,673	-	-	1,274,673	-	-	-
Miscellaneous	16,686,531	4,685,530	4,894,760	26,266,821	-	2,880,536	5,970,809
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	435,528,441	24,020,055
TOTAL REVENUES	904,199,858	7,638,233	61,548,012	973,386,103	-	512,317,116	61,968,932
EXPENDITURES BY FUNCTION							
General Government	57,955,087	13,452,139	-	71,407,226	-	-	-
Public Safety							
Police	59,813,438	-	-	59,813,438	-	-	-
Fire	41,289,228	-	-	41,289,228	-	-	-
Corrections	9,998,931	-	-	9,998,931	-	-	-
Other	13,286,531	5,173,392	-	18,459,923	-	-	-
Public Works							
Highways	20,160,893	46,436,203	5,331,594	71,928,690	-	-	-
Sanitation/Waste Control	5,293,157	-	16,947,754	22,240,911	-	-	-
Other	52,243,416	5,972,621	-	58,216,037	-	-	-
Health	9,171,398	3,641,256	-	12,812,654	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	11,427,172	288,594	-	11,715,766	-	-	-
Education	-	-	-	-	-	509,524,468	59,961,359
Recreation and Parks	41,341,598	10,315,559	6,805,380	58,462,537	-	-	-
Libraries	50,463	501,346	-	551,809	-	-	-
Natural Resources	128,984	2,033,858	-	2,162,842	-	-	-
Urban Development/Housing	9,474,228	13,187,945	-	22,662,173	-	-	-
Economic Development	1,743,526	-	-	1,743,526	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	45,849,097	-	-	45,849,097	-	790,951	-
Interest	43,246,198	-	3,669,031	46,915,229	-	188,331	-
Intergovernmental	2,616,978	-	-	2,616,978	-	-	-
Miscellaneous	5,451,660	-	-	5,451,660	-	-	-
Transfers to Boards**	499,230,533	-	-	499,230,533	-	-	-
TOTAL EXPENDITURES	929,772,516	101,002,913	32,753,759	1,063,529,188	-	510,503,750	59,961,359
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-25,572,658	-93,364,680	28,794,253	-90,143,085	-	1,813,366	2,007,573
Memo: Capital Outlay	-	-	14,392,744	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

MONTGOMERY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	6,005,000	-	458,143,824
Taxes - Local - Income	-	-	-	-	-	225,345,706
Taxes - Local - Other	-	-	-	20,107,500	-	117,157,783
Taxes - State Shared	-	-	-	-	-	17,052,459
Licenses and permits	-	-	-	1,598,000	-	11,496,546
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	1,714,178
Federal Grants	11,818,736	623,238	-	-	-	35,744,386
State Grants	12,488,376	6,147,727	2,589,674	-	31,250	165,852,640
Other Sources	-	-	-	-	-	433,439
Service Charges	-	-	321,534	90,022,000	-	170,542,890
Fines and Forfeitures	-	-	-	-	-	1,274,673
Miscellaneous	-	-	-	15,310,500	1,112	50,429,778
Debt Proceeds	-	-	-	-	-	-
County Contributions*	10,451,787	12,331,646	16,898,604	-	56,212	-
TOTAL REVENUES	34,758,899	19,102,611	19,809,812	133,043,000	88,574	1,255,188,302
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	71,407,226
Public Safety						
Police	-	-	-	-	-	59,813,438
Fire	-	-	-	-	-	41,289,228
Corrections	-	-	-	-	-	9,998,931
Other	-	-	-	-	-	18,459,923
Public Works						
Highways	-	-	-	-	-	71,928,690
Sanitation/Waste Control	-	-	-	90,007,000	-	112,247,911
Other	-	-	-	-	74,070	58,290,107
Health	-	19,102,611	-	-	-	31,915,265
Hospitals	-	-	-	-	-	-
Social Services	34,758,899	-	-	-	-	46,474,665
Education	-	-	-	-	-	569,485,827
Recreation and Parks	-	-	-	-	-	58,462,537
Libraries	-	-	19,809,812	-	-	20,361,621
Natural Resources	-	-	-	-	-	2,162,842
Urban Development/Housing	-	-	-	-	-	22,662,173
Economic Development	-	-	-	-	-	1,743,526
Economic Opportunity	-	-	-	-	-	-
Debt Service						
Principal	-	-	-	-	-	46,640,048
Interest	-	-	-	38,523,000	-	85,626,560
Intergovernmental	-	-	-	-	-	2,616,978
Miscellaneous	-	-	-	-	-	5,451,660
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	34,758,899	19,102,611	19,809,812	128,530,000	74,070	1,337,039,156
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	4,513,000	14,504	-81,850,854
Memo: Capital Outlay	-	-	-	65,370	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	239,449,402	-	-	239,449,402	-	-	-
Taxes - Local - Income	135,508,307	-	-	135,508,307	-	-	-
Taxes - Local - Other	65,089,450	-	-	65,089,450	-	-	-
Taxes - State Shared	12,357,000	-	-	12,357,000	3,908,353	-	-
Licenses and permits	10,397,721	202,125	1,135,912	11,735,758	-	-	-
Intergovernmental							
Federal Revenues Sharing	2,186,277	-	-	2,186,277	-	-	-
Federal Grants	9,106,893	987,750	-	10,094,643	-	4,091,046	1,916,825
State Grants	58,532,476	13,818,132	-	72,350,608	-	149,602,491	9,930,313
Other Sources	594,929	2,003,448	-	2,598,377	-	-	-
Service Charges	10,377,975	74,046	28,767,408	39,219,429	-	4,569,580	10,295,842
Fines and Forfeitures	1,086,947	-	-	1,086,947	-	-	-
Miscellaneous	14,796,581	675,494	498,673	15,970,748	-	7,987,391	1,087,453
Debt Proceeds	-	31,598,085	-	31,598,085	-	-	-
County Contributions*	-	-	-	-	-	229,929,411	6,956,591
TOTAL REVENUES	559,483,958	49,359,080	30,401,993	639,245,031	3,908,353	396,179,919	30,187,024
EXPENDITURES BY FUNCTION							
General Government	58,394,731	1,873,245	-	60,267,976	-	-	-
Public Safety							
Police	49,310,423	781,402	-	50,091,825	-	-	-
Fire	27,722,333	1,052,134	-	28,774,467	-	-	-
Corrections	10,169,627	11,769,336	-	21,938,963	-	-	-
Other	8,726,240	-	-	8,726,240	-	-	-
Public Works							
Highways	8,844,834	10,582,481	7,004	19,434,319	-	-	-
Sanitation/Waste Control	318,959	-	19,161,802	19,480,761	-	-	-
Other	30,962,102	3,232,641	-	34,194,743	-	-	-
Health	4,056,584	-	-	4,056,584	-	-	-
Hospitals	10,485	-	-	10,485	-	-	-
Social Services	3,843,383	-	-	3,843,383	-	-	-
Education	3,900	712,003	-	715,903	-	392,724,836	30,713,962
Recreation and Parks	40,355,282	10,938,103	4,165,629	55,459,014	-	-	-
Libraries	-	671,920	-	671,920	-	-	-
Natural Resources	457,827	-	-	457,827	-	-	-
Urban Development/Housing	308,560	6,589,035	-	6,897,595	-	-	-
Economic Development	1,061,936	1,228,684	-	2,290,620	-	-	-
Economic Opportunity	1,493,317	-	-	1,493,317	-	-	-
Debt Service							
Principal	20,088,000	-	-	20,088,000	265,398	341,105	-
Interest	13,680,644	-	213,954	13,894,598	3,642,955	63,766	-
Intergovernmental	443,063	-	-	443,063	-	-	-
Miscellaneous	48,382,608	-	320,703	48,703,311	-	-	-
Transfers to Boards**	253,139,505	2,005,834	-	255,145,339	-	-	-
TOTAL EXPENDITURES	581,774,343	51,436,818	23,869,092	657,080,253	3,908,353	393,129,707	30,713,962
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-22,290,385	-2,077,738	6,532,901	-17,835,222	-	3,050,212	-526,938
Memo: Capital Outlay	-	-	4,386,147	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	6,005,000	-	245,454,402
Taxes - Local - Income	-	-	-	-	-	135,508,307
Taxes - Local - Other	-	-	-	20,107,500	-	85,196,950
Taxes - State Shared	-	-	-	-	-	16,265,353
Licenses and permits	-	-	-	1,598,000	-	13,333,758
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	2,186,277
Federal Grants	19,471,503	1,041,305	82,605	-	-	36,697,927
State Grants	20,886,037	11,776,711	1,958,107	-	31,250	266,535,517
Other Sources	-	-	-	-	-	2,598,377
Service Charges	-	-	274,174	90,022,000	-	144,381,025
Fines and Forfeitures	-	-	-	-	-	1,086,947
Miscellaneous	-	-	288,114	15,310,500	1,112	40,645,318
Debt Proceeds	-	-	-	-	-	31,598,085
County Contributions*	772,062	7,580,607	9,867,749	-	38,919	-
TOTAL REVENUES	41,129,602	20,398,623	12,470,749	133,043,000	71,281	1,021,488,243
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	60,267,976
Public Safety						
Police	-	-	-	-	-	50,091,825
Fire	-	-	-	-	-	28,774,467
Corrections	-	-	-	-	-	21,938,963
Other	-	-	-	-	-	8,726,240
Public Works						
Highways	-	-	-	-	-	19,434,319
Sanitation/Waste Control	-	-	-	90,007,000	-	109,487,761
Other	-	-	-	-	74,070	34,268,813
Health	-	20,398,623	-	-	-	24,455,207
Hospitals	-	-	-	-	-	10,485
Social Services	41,129,602	-	-	-	-	44,972,985
Education	-	-	-	-	-	424,154,701
Recreation and Parks	-	-	-	-	-	55,459,014
Libraries	-	-	12,520,777	-	-	13,192,697
Natural Resources	-	-	-	-	-	457,827
Urban Development/Housing	-	-	-	-	-	6,897,595
Economic Development	-	-	-	-	-	2,290,620
Economic Opportunity	-	-	-	-	-	1,493,317
Debt Service						
Principal	-	-	-	-	-	20,694,503
Interest	-	-	-	38,523,000	-	56,124,319
Intergovernmental	-	-	-	-	-	443,063
Miscellaneous	-	-	-	-	-	48,703,311
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	41,129,602	20,398,623	12,520,777	128,530,000	74,070	1,032,340,008
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-50,028	4,513,000	-2,789	-10,851,765
Memo: Capital Outlay	-	-	-	65,370	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	9,290,792	-	-	9,290,792	-	-	-
Taxes - Local - Income	5,620,367	-	-	5,620,367	-	-	-
Taxes - Local - Other	1,115,673	-	-	1,115,673	-	-	-
Taxes - State Shared	2,075,003	-	-	2,075,003	134,047	-	-
Licenses and permits	198,088	-	-	198,088	-	-	-
Intergovernmental							
Federal Revenues Sharing	82,381	-	-	82,381	-	-	-
Federal Grants	285,134	1,067,829	-	1,352,963	-	1,483,007	143,529
State Grants	1,501,558	60,494	-	1,562,052	-	6,212,695	558,275
Other Sources	896,989	-	-	896,989	-	-	-
Service Charges	460,147	-	1,122,715	1,582,862	-	-	159,598
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	884,549	310,901	313,244	1,508,694	-	1,745,658	104,938
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	10,045,553	346,579
TOTAL REVENUES	22,410,681	1,439,224	1,435,959	25,285,864	134,047	19,486,913	1,312,919
EXPENDITURES BY FUNCTION							
General Government	1,703,320	727,955	-	2,431,275	-	-	-
Public Safety							
Police	472,630	2,268,769	-	2,741,399	-	-	-
Fire	560,121	-	-	560,121	-	-	-
Corrections	218,021	-	-	218,021	-	-	-
Other	303,135	-	-	303,135	-	-	-
Public Works							
Highways	2,738,665	190,021	-	2,928,686	-	-	-
Sanitation/Waste Control	461,169	-	2,060,735	2,521,904	-	-	-
Other	-	-	-	-	-	-	-
Health	181,014	-	-	181,014	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	428,804	-	-	428,804	-	-	-
Education	-	-	-	-	-	19,435,104	1,192,658
Recreation and Parks	1,486,419	-	-	1,486,419	-	-	-
Libraries	-	42,954	-	42,954	-	-	-
Natural Resources	217,197	36,436	-	253,633	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	507,922	2,574,140	-	3,082,062	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	177,600	-	-	177,600	66,683	30,065	-
Interest	88,764	-	141,279	230,043	67,363	53,416	-
Intergovernmental	42,706	-	-	42,706	-	-	-
Miscellaneous	264,642	-	-	264,642	-	-	-
Transfers to Boards**	11,139,676	-	-	11,139,676	-	-	-
TOTAL EXPENDITURES	20,991,805	5,840,275	2,202,014	29,034,094	134,046	19,518,585	1,192,658
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,418,876	-4,401,051	-766,055	-3,748,230	1	-31,672	120,261
Memo: Capital Outlay	-	-	997,163	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

QUEEN ANNE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	9,290,792
Taxes - Local - Income	-	-	-	5,620,367
Taxes - Local - Other	-	-	-	1,115,673
Taxes - State Shared	-	-	-	2,209,050
Licenses and permits	-	-	-	198,088
Intergovernmental				
Federal Revenues Sharing	-	-	-	82,381
Federal Grants	900,973	120,958	-	4,001,430
State Grants	955,110	1,283,875	63,897	10,635,904
Other Sources	-	-	1,910	898,899
Service Charges	-	-	10,662	1,753,122
Fines and Forfeitures	-	-	5,190	5,190
Miscellaneous	-	-	28,996	3,388,286
Debt Proceeds	-	-	-	-
County Contributions*	39,614	507,200	200,730	-
TOTAL REVENUES	1,895,697	1,912,033	311,385	39,199,182
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,431,275
Public Safety				
Police	-	-	-	2,741,399
Fire	-	-	-	560,121
Corrections	-	-	-	218,021
Other	-	-	-	303,135
Public Works				
Highways	-	-	-	2,928,686
Sanitation/Waste Control	-	-	-	2,521,904
Other	-	-	-	-
Health	-	1,912,033	-	2,093,047
Hospitals	-	-	-	-
Social Services	1,895,697	-	-	2,324,501
Education	-	-	-	20,627,762
Recreation and Parks	-	-	-	1,486,419
Libraries	-	-	257,602	300,556
Natural Resources	-	-	-	253,633
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	3,082,062
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	274,348
Interest	-	-	-	350,822
Intergovernmental	-	-	-	42,706
Miscellaneous	-	-	-	264,642
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	1,895,697	1,912,033	257,602	42,805,039
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	53,783	-3,605,857
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	16,675,401	-	-	16,675,401	-	-	-
Taxes - Local - Income	10,532,469	-	-	10,532,469	-	-	-
Taxes - Local - Other	1,785,467	-	-	1,785,467	-	-	-
Taxos - State Shared	2,207,100	-	-	2,207,100	852,071	-	-
Licenses and permits	292,170	-	-	292,170	-	-	-
Intergovernmental							
Federal Revenues Sharing	158,012	-	-	158,012	-	-	-
Federal Grants	270,940	-	-	270,940	-	4,060,765	-
State Grants	2,585,018	1,184,392	-	3,769,410	-	18,048,887	-
Other Sources	1,348	-	-	1,348	-	-	-
Service Charges	796,457	-	2,440,355	3,236,812	-	1,036,259	-
Fines and Forfeitures	21,353	-	-	21,353	-	-	-
Miscellaneous	1,187,738	439,810	402,894	2,030,442	-	2,627,687	-
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	17,634,788	-
TOTAL REVENUES	36,513,473	1,624,202	2,843,249	40,980,924	852,071	43,408,386	-
EXPENDITURES BY FUNCTION							
General Government	2,832,153	1,005	-	2,833,158	-	-	-
Public Safety							
Police	2,095,603	-	-	2,095,603	-	-	-
Fire	440,883	-	-	440,883	-	-	-
Corrections	873,481	846,101	-	1,719,582	-	-	-
Other	833,467	-	-	833,467	-	-	-
Public Works							
Highways	2,571,391	1,728,479	-	4,299,870	-	-	-
Sanitation/Waste Control	492,499	321,517	-	814,016	-	-	-
Other	77,424	364,495	2,691,045	3,132,964	-	-	-
Health	141,278	-	-	141,278	-	-	-
Hospitals	3,000	-	-	3,000	-	-	-
Social Services	1,743,142	3,962	-	1,747,104	-	-	-
Education	920,977	459,613	-	1,380,590	-	41,818,128	-
Recreation and Parks	682,339	163,589	-	845,928	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	125,742	475,537	-	601,279	-	-	-
Urban Development/Housing	199,854	-	-	199,854	-	-	-
Economic Development	322,461	-	-	322,461	-	-	-
Economic Opportunity	18,184	-	-	18,184	-	-	
Debt Service							
Principal	492,720	-	-	492,720	122,207	-	-
Interest	576,867	-	432,448	1,009,315	729,864	-	-
Intergovernmental	18,858	-	-	18,858	-	-	-
Miscellaneous	88,344	36,610	-	124,954	-	-	-
Transfers to Boards**	19,059,048	-	-	19,059,048	-	-	-
TOTAL EXPENDITURES	34,609,715	4,400,908	3,123,493	42,134,116	852,071	41,818,128	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,903,758	-2,776,706	-280,244	-1,153,192	-	1,590,258	-
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 ST. MARY'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	16,675,401
Taxes - Local - Income	-	-	-	10,532,469
Taxes - Local - Other	-	-	-	1,785,467
Taxes - State Shared	-	-	-	3,059,171
Licenses and permits	-	-	-	292,170
Intergovernmental				
Federal Revenues Sharing	-	-	-	158,012
Federal Grants	2,094,389	130,079	19,000	6,575,173
State Grants	2,258,155	2,086,821	251,293	26,414,566
Other Sources	-	-	-	1,348
Service Charges	-	-	-	4,273,071
Fines and Forfeitures	-	-	-	21,353
Miscellaneous	-	-	12,000	4,670,129
Debt Proceeds	-	-	-	-
County Contributions*	[illegible]739	907,428	412,093	-
TOTAL REVENUES	4,457,283	3,124,328	694,386	74,458,330
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,833,158
Public Safety				
Police	-	-	-	2,095,603
Fire	-	-	-	440,883
Corrections	-	-	-	1,719,582
Other	-	-	-	833,467
Public Works				
Highways	-	-	-	4,299,870
Sanitation/Waste Control	-	-	-	814,016
Other	-	-	-	3,132,964
Health	-	3,124,328	-	3,265,606
Hospitals	-	-	-	3,000
Social Services	4,457,283	-	-	6,204,387
Education	-	-	-	43,198,718
Recreation and Parks	-	-	-	845,928
Libraries	-	-	694,386	694,386
Natural Resources	-	-	-	601,279
Urban Development/Housing	-	-	-	199,854
Economic Development	-	-	-	322,461
Economic Opportunity	-	-	-	18,184
Debt Service				
Principal	-	-	-	614,927
Interest	-	-	-	1,739,179
Intergovernmental	-	-	-	18,858
Miscellaneous	-	-	-	124,954
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	4,457,283	3,124,328	694,386	74,021,264
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	437,066
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	3,576,265	-	-	3,576,265	-	-	-
Taxes - Local - Income	2,054,857	-	-	2,054,857	-	-	-
Taxes - Local - Other	306,769	-	-	306,769	-	-	-
Taxes - State Shared	1,459,327	-	-	1,459,327	-	-	-
Licenses and permits	37,555	-	-	37,555	-	-	-
Intergovernmental							
Federal Revenues Sharing	86,545	-	-	86,545	-	-	-
Federal Grants	159,603	-	-	159,603	-	1,761,120	-
State Grants	845,049	1,943,076	-	2,788,125	60,725	5,811,834	-
Other Sources	-	-	-	-	-	-	-
Service Charges	98,524	24,855	450,039	573,418	-	-	-
Fines and Forfeitures	12,366	-	-	12,366	-	-	-
Miscellaneous	461,161	-	77,543	538,704	-	901,011	-
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	3,280,084	-
TOTAL REVENUES	9,098,021	1,967,931	527,582	11,593,534	60,725	11,754,049	-
EXPENDITURES BY FUNCTION							
General Government	858,102	-	-	858,102	-	-	-
Public Safety							
Police	149,790	-	-	149,790	-	-	-
Fire	227,977	-	-	227,977	-	-	-
Corrections	282,630	1,639,226	-	1,921,856	-	-	-
Other	214,082	-	-	214,082	-	-	-
Public Works							
Highways	1,856,665	-	-	1,856,665	-	-	-
Sanitation/Waste Control	591,039	33,736	469,647	1,094,422	-	-	-
Other	3,586	-	469,648	473,234	-	-	-
Health	81,252	-	-	81,252	-	-	-
Hospitals	20,000	-	-	20,000	-	-	-
Social Services	88,133	-	-	88,133	-	-	-
Education	947	-	-	947	-	11,885,818	-
Recreation and Parks	65,672	-	-	65,672	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	52,959	240,641	-	293,600	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	40,740	-	-	40,740	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	72,331	-	-	72,331	24,123	-	-
Interest	138,324	49,337	-	187,661	36,602	-	-
Intergovernmental	47,718	-	-	47,718	-	-	-
Miscellaneous	371,931	-	-	371,931	-	-	-
Transfers to Boards**	3,476,858	-	-	3,476,858	-	-	-
TOTAL EXPENDITURES	8,640,736	1,962,940	939,295	11,542,971	60,725	11,885,818	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	457,285	4,991	-411,713	50,563	-	-131,769	-
Memo: Capital Outlay	-	-	5,087,227	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	3,576,265
Taxes - Local - Income	-	-	-	2,054,857
Taxes - Local - Other	-	-	-	306,769
Taxes - State Shared	-	-	-	1,459,327
Licenses and permits	-	-	-	37,555
Intergovernmental				
Federal Revenues Sharing	-	-	-	86,545
Federal Grants	1,128,339	144,037	347,828	3,540,927
State Grants	1,218,681	1,298,471	72,499	11,250,335
Other Sources	-	-	-	-
Service Charges	-	-	-	573,418
Fines and Forfeitures	-	-	-	12,366
Miscellaneous	-	-	42,592	1,482,307
Debt Proceeds	-	-	-	-
County Contributions*	-	143,591	53,183	-
TOTAL REVENUES	2,347,020	1,586,099	516,102	24,380,671
EXPENDITURES BY FUNCTION				
General Government	-	-	-	858,102
Public Safety				
Police	-	-	-	149,790
Fire	-	-	-	227,977
Corrections	-	-	-	1,921,856
Other	-	-	-	214,082
Public Works				
Highways	-	-	-	1,856,665
Sanitation/Waste Control	-	-	-	1,094,422
Other	-	-	-	473,234
Health	-	1,586,099	-	1,667,351
Hospitals	-	-	-	20,000
Social Services	2,347,020	-	-	2,435,153
Education	-	-	-	11,886,765
Recreation and Parks	-	-	-	65,672
Libraries	-	-	516,102	516,102
Natural Resources	-	-	-	293,600
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	40,740
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	96,454
Interest	-	-	-	224,263
Intergovernmental	-	-	-	47,718
Miscellaneous	-	-	-	371,931
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,347,020	1,586,099	516,102	24,461,877
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-81,206
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	6,045,026	-	-	6,045,026	-	-	-
Taxes - Local - Income	4,986,855	-	-	4,986,855	-	-	-
Taxes - Local - Other	995,870	-	-	995,870	-	-	-
Taxes - State Shared	412,843	-	-	412,843	1,274,806	-	-
Licenses and permits	230,251	-	-	230,251	-	-	-
Intergovernmental							
Federal Revenues Sharing	44,680	-	-	44,680	-	-	-
Federal Grants	45,068	-	-	45,068	-	879,464	143,579
State Grants	1,018,336	408,002	-	1,426,338	-	2,776,147	558,275
Other Sources	-	-	-	-	-	-	-
Service Charges	250,434	-	1,248,611	1,499,045	-	-	159,598
Fines and Forfeitures	10,969	-	-	10,969	-	-	-
Miscellaneous	330,351	-	20,113	350,464	-	960,531	104,938
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	8,716,886	346,579
TOTAL REVENUES	14,370,683	408,002	1,268,724	16,047,409	1,274,806	13,333,028	1,312,969
EXPENDITURES BY FUNCTION							
General Government	999,319	60,801	-	1,060,120	-	-	-
Public Safety							
Police	275,055	-	-	275,055	-	-	-
Fire	525,302	-	-	525,302	-	-	-
Corrections	453,484	206,385	-	659,869	-	-	-
Other	263,905	-	-	263,905	-	-	-
Public Works							
Highways	368,808	492,749	-	861,557	934,055	-	-
Sanitation/Waste Control	396,793	310	563,182	960,285	-	-	-
Other	28,087	363,895	854,578	1,246,560	-	-	-
Health	71,784	-	-	71,784	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	65,226	-	-	65,226	-	-	-
Education	28,617	-	-	28,617	-	13,487,493	1,192,658
Recreation and Parks	97,650	21,518	-	119,168	-	-	-
Libraries	25,874	-	-	25,874	-	-	-
Natural Resources	94,868	-	-	94,868	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	14,565	-	-	14,565	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	184,852	-	-	184,852	-	-	-
Interest	44,388	-	101,326	145,714	-	-	-
Intergovernmental	38,997	-	-	38,997	-	-	-
Miscellaneous	354,508	-	-	354,508	-	-	-
Transfers to Boards**	9,630,425	-	-	9,630,425	-	-	-
TOTAL EXPENDITURES	13,962,507	1,145,658	1,519,086	16,627,251	934,055	13,487,493	1,192,658
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	408,176	-737,656	-250,362	-579,842	340,751	-154,465	120,311
Memo: Capital Outlay	-	-	158,911	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 TALBOT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	6,045,026
Taxes - Local - Income	-	-	-	4,986,855
Taxes - Local - Other	-	-	-	995,870
Taxes - State Shared	-	-	-	1,687,649
Licenses and permits	-	-	-	230,251
Intergovernmental				
Federal Revenues Sharing	-	-	-	44,680
Federal Grants	831,021	156,009	16,081	2,071,222
State Grants	920,356	1,063,312	35,460	6,779,888
Other Sources	-	-	-	-
Service Charges	-	-	9,437	1,668,080
Fines and Forfeitures	-	-	-	10,969
Miscellaneous	-	-	144,852	1,560,785
Debt Proceeds	-	-	-	-
County Contributions*	-	363,814	203,146	-
TOTAL REVENUES	1,751,377	1,583,135	408,976	26,081,275
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,060,120
Public Safety				
Police	-	-	-	275,055
Fire	-	-	-	525,302
Corrections	-	-	-	659,869
Other	-	-	-	263,905
Public Works				
Highways	-	-	-	1,795,612
Sanitation/Waste Control	-	-	-	960,285
Other	-	-	-	1,246,560
Health	-	1,583,135	-	1,654,919
Hospitals	-	-	-	-
Social Services	1,751,377	-	-	1,816,603
Education	-	-	-	14,708,768
Recreation and Parks	-	-	-	119,168
Libraries	-	-	337,355	363,229
Natural Resources	-	-	-	94,868
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	14,565
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	184,852
Interest	-	-	-	145,714
Intergovernmental	-	-	-	38,997
Miscellaneous	-	-	-	354,508
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	1,751,377	1,583,135	337,355	26,282,899
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	71,621	-201,624
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	23,802,240	-	-	23,802,240	-	-	-
Taxes - Local - Income	17,930,248	-	-	17,930,248	-	-	-
Taxes - Local - Other	1,900,393	-	-	1,900,393	-	-	-
Taxes - State Shared	5,757,125	-	-	5,757,125	-	-	-
Licenses and permits	372,039	-	-	372,039	-	-	-
Intergovernmental							
Federal Revenues Sharing	339,444	-	-	339,444	-	-	-
Federal Grants	47,960	302,942	-	350,902	-	5,202,066	556,578
State Grants	3,432,422	1,412,625	-	4,845,047	-	24,187,592	2,141,800
Other Sources	-	-	-	-	-	-	94,070
Service Charges	67,673	-	1,947,699	2,015,372	-	-	1,810,183
Fines and Forfeitures	46,338	-	-	46,338	-	-	-
Miscellaneous	1,909,425	281,750	677,592	2,868,767	-	516,726	534,483
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	34,800,624	1,785,950
TOTAL REVENUES	55,605,307	1,997,317	2,625,291	60,227,915	-	64,707,008	6,923,064
EXPENDITURES BY FUNCTION							
General Government	3,893,359	89,973	-	3,983,332	-	-	-
Public Safety							
Police	1,112,932	-	-	1,112,932	-	-	-
Fire	948,968	363,323	-	1,312,291	-	-	-
Corrections	1,488,913	-	-	1,488,913	-	-	-
Other	548,882	-	-	548,882	-	-	-
Public Works							
Highways	3,493,364	2,988,817	-	6,482,181	-	-	-
Sanitation/Waste Control	630,079	554,521	1,727,803	2,912,403	-	-	-
Other	121,984	1,024,433	1,727,803	2,874,220	-	-	-
Health	232,960	-	-	232,960	-	-	-
Hospitals	50,750	-	-	50,750	-	-	-
Social Services	380,483	-	-	380,483	-	-	-
Education	2,850	1,845,991	-	1,848,841	-	63,393,109	7,033,864
Recreation and Parks	868,049	1,475,899	-	2,343,948	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	188,960	-	-	188,960	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	625	-	-	625	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,815,114	-	-	1,815,114	-	-	-
Interest	1,088,265	-	181,262	1,269,527	-	-	-
Intergovernmental	430,330	-	-	430,330	-	-	-
Miscellaneous	1,560,083	11,917	-	1,572,000	-	-	-
Transfers to Boards**	38,572,606	-	-	38,572,606	-	-	-
TOTAL EXPENDITURES	57,429,556	8,354,874	3,636,868	69,421,298	-	63,393,109	7,033,864
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,824,249	-6,357,557	-1,011,577	-9,193,383	-	1,313,899	-110,800
Memo: Capital Outlay	-	-	20,066	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 WASHINGTON COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	23,802,240
Taxes - Local - Income	-	-	-	17,930,248
Taxes - Local - Other	-	-	-	1,900,393
Taxes - State Shared	-	-	-	5,757,125
Licenses and permits	-	-	-	372,039
Intergovernmental				
Federal Revenues Sharing	-	-	-	339,444
Federal Grants	3,958,058	366,598	-	10,434,202
State Grants	4,177,859	3,413,099	375,221	39,140,618
Other Sources	-	-	-	94,070
Service Charges	-	-	-	3,825,555
Fines and Forfeitures	-	-	62,823	109,161
Miscellaneous	-	-	147,887	4,067,863
Debt Proceeds	-	-	-	-
County Contributions*	69,500	1,287,156	629,376	-
TOTAL REVENUES	8,205,417	5,066,853	1,215,307	107,772,958
EXPENDITURES BY FUNCTION				
General Government	-	-	-	3,983,332
Public Safety				
Police	-	-	-	1,112,932
Fire	-	-	-	1,312,291
Corrections	-	-	-	1,488,913
Other	-	-	-	548,882
Public Works				
Highways	-	-	-	6,482,181
Sanitation/Waste Control	-	-	-	2,912,403
Other	-	-	-	2,874,220
Health	-	5,066,853	-	5,299,813
Hospitals	-	-	-	50,750
Social Services	8,205,417	-	-	8,585,900
Education	-	-	-	72,275,814
Recreation and Parks	-	-	-	2,343,948
Libraries	-	-	1,256,098	1,256,098
Natural Resources	-	-	-	188,960
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	625
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,815,114
Interest	-	-	-	1,269,527
Intergovernmental	-	-	-	430,330
Miscellaneous	-	-	-	1,572,000
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	8,205,417	5,066,853	1,256,098	115,804,033
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-40,791	-8,031,075
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	15,626,615	-	-	15,626,615	-	-	-
Taxes - Local - Income	11,237,440	-	-	11,237,440	-	-	-
Taxes - Local - Other	1,393,179	-	-	1,393,179	-	-	-
Taxes - State Shared	3,382,589	-	-	3,382,589	-	-	-
Licenses and permits	320,586	-	-	320,586	-	-	-
Intergovernmental							
Federal Revenues Sharing	187,230	-	8,060	195,290	-	-	-
Federal Grants	967,569	74,886	-	1,042,455	-	2,475,073	219,783
State Grants	1,486,557	2,980,101	-	4,466,658	-	16,898,670	929,960
Other Sources	35,000	-	-	35,000	-	-	9,746
Service Charges	1,790,629	-	2,812,014	4,602,643	-	1,028,494	382,701
Fines and Forfeitures	66,741	-	-	66,741	-	-	-
Miscellaneous	1,658,412	-	132,314	1,790,726	-	815,250	65,910
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	17,349,398	457,045
TOTAL REVENUES	38,152,547	3,054,987	2,952,388	44,159,922	-	38,566,885	2,065,145
EXPENDITURES BY FUNCTION							
General Government	2,363,329	98,445	-	2,461,774	-	-	-
Public Safety							
Police	974,344	-	-	974,344	-	-	-
Fire	906,503	-	-	906,503	-	-	-
Corrections	722,854	6,789,632	-	7,512,486	-	-	-
Other	178,577	-	-	178,577	-	-	-
Public Works							
Highways	3,632,155	36,536	-	3,668,691	-	-	-
Sanitation/Waste Control	957,826	44,842	-	1,002,668	-	-	-
Other	2,970	285,404	2,817,670	3,106,044	-	-	-
Health	35,119	-	-	35,119	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	340,898	-	-	340,898	-	-	-
Education	72,656	1,252,336	-	1,324,992	-	39,588,381	2,148,156
Recreation and Parks	1,328,329	113,164	-	1,441,493	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	259,564	-	-	259,564	-	-	-
Urban Development/Housing	1,075,342	-	-	1,075,342	-	-	-
Economic Development	73,400	-	-	73,400	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	2,448,676	-	-	2,448,676	-	26,165	-
Interest	2,562,143	-	86,613	2,648,756	-	37,672	-
Intergovernmental	444,267	-	-	444,267	-	-	-
Miscellaneous	1,011,531	3,172	-	1,014,703	-	-	-
Transfers to Boards**	19,110,882	72,495	-	19,183,377	-	-	-
TOTAL EXPENDITURES	38,501,365	8,696,026	2,904,283	50,101,674	-	39,652,218	2,148,156
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-348,818	-5,641,039	48,105	-5,941,752	-	-1,085,333	-83,011
Memo: Capital Outlay	-	-	809,124	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 WICOMICO COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	15,626,615
Taxes - Local - Income	-	-	-	11,237,440
Taxes - Local - Other	-	-	-	1,393,179
Taxes - State Shared	-	-	-	3,382,589
Licenses and permits	-	-	-	320,586
Intergovernmental				
Federal Revenues Sharing	-	-	-	195,290
Federal Grants	2,940,907	468,047	18,866	7,165,131
State Grants	3,271,825	2,217,613	221,810	28,006,536
Other Sources	-	-	-	44,746
Service Charges	-	-	-	6,013,838
Fines and Forfeitures	-	-	-	66,741
Miscellaneous	-	-	77,474	2,749,360
Debt Proceeds	-	-	-	-
County Contributions*	3,397	875,030	498,507	-
TOTAL REVENUES	6,216,129	3,560,690	816,657	76,202,051
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,461,774
Public Safety				
Police	-	-	-	974,344
Fire	-	-	-	906,503
Corrections	-	-	-	7,512,486
Other	-	-	-	178,577
Public Works				
Highways	-	-	-	3,668,691
Sanitation/Waste Control	-	-	-	1,002,668
Other	-	-	-	3,106,044
Health	-	3,560,690	-	3,595,809
Hospitals	-	-	-	-
Social Services	6,216,129	-	-	6,557,027
Education	-	-	-	43,061,529
Recreation and Parks	-	-	-	1,441,493
Libraries	-	-	753,401	753,401
Natural Resources	-	-	-	259,564
Urban Development/Housing	-	-	-	1,075,342
Economic Development	-	-	-	73,400
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	2,474,841
Interest	-	-	-	2,686,428
Intergovernmental	-	-	-	444,267
Miscellaneous	-	-	-	1,014,703
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	6,216,129	3,560,690	753,401	83,248,891
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	63,256	-7,046,840
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	20,821,692	-	-	20,821,692	-	-	-
Taxes - Local - Income	2,410,898	-	-	2,410,898	-	-	-
Taxes - Local - Other	5,284,033	-	,478,871	5,762,904	-	-	-
Taxes - State Shared	2,380,976	-	-	2,380,976	-	-	-
Licenses and permits	348,638	-	114,400	463,038	-		
Intergovernmental							
Federal Revenues Sharing	61,217	-	-	61,217	-	-	-
Federal Grants	66,733	-	-	66,733	-	1,582,320	84,204
State Grants	2,177,506	-	-	2,177,506	-	3,657,435	356,291
Other Sources	-	-	1,452,041	1,452,041	-	-	9,365
Service Charges	149,478	-	2,599,872	2,749,350	-	562,576	149,407
Fines and Forfeitures	36,980	-	-	36,980	-	-	-
Miscellaneous	756,576	-	383,317	1,139,893	-	173,242	16,837
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	17,600,050	175,193
TOTAL REVENUES	34,494,727	-	5,028,501	39,523,228	-	23,575,623	791,297
EXPENDITURES BY FUNCTION							
General Government	2,022,614	65,895	-	2,088,509	-	-	-
Public Safety							
Police	438,523	-	-	438,523	-	-	-
Fire	722,114	-	-	722,114	-	-	-
Corrections	961,108	-	-	961,108	-	-	-
Other	445,488	-	-	445,488	-	-	-
Public Works							
Highways	2,037,185	-	-	2,037,185	-	-	-
Sanitation/Waste Control	832,874	-	2,053,107	2,885,981	-	-	-
Other	-	-	2,053,107	2,053,107	-	-	-
Health	55,255	-	-	55,255	-	-	-
Hospitals	10,000	-	-	10,000	-	-	-
Social Services	268,542	23,924	-	292,466	-	-	-
Education	6,217	-	-	6,217	-	24,799,930	823,014
Recreation and Parks	178,676	39,000	-	217,676	-	-	-
Libraries	13,002	-	-	13,002	-	-	-
Natural Resources	100,898	-	-	100,898	-	-	-
Urban Development/Housing	108,695	-	-	108,695	-	-	-
Economic Development	830,958	-	-	830,958	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	428,531	-	-	428,531	-	-	-
Interest	51,246	-	298,520	349,766	-	-	-
Intergovernmental	2,962,773	-	-	2,962,773	-	-	-
Miscellaneous	1,315,840	-	-	1,315,840	-	-	-
Transfers to Boards**	18,862,891	-	-	18,862,891	-	-	-
TOTAL EXPENDITURES	32,653,430	128,819	4,404,734	37,186,983	-	24,799,930	823,014
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,841,297	-128,819	623,767	2,336,245	-	-1,224,307	-31,717
Memo: Capital Outlay	-	-	3,453,745	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987 WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	20,821,692
Taxes - Local - Income	-	-	-	2,410,898
Taxes - Local - Other	-	-	-	5,762,904
Taxes - State Shared	-	-	-	2,380,976
Licenses and permits	-	-	-	463,038
Intergovernmental				
Federal Revenues Sharing	-	-	-	61,217
Federal Grants	1,093,440	246,273	6,181	3,079,151
State Grants	1,181,788	1,404,375	42,510	8,819,905
Other Sources	-	-	-	1,461,406
Service Charges	-	-	10,713	3,472,046
Fines and Forfeitures	-	-	-	36,980
Miscellaneous	-	-	-	1,329,972
Debt Proceeds	-	-	-	-
County Contributions*	-	696,365	391,283	-
TOTAL REVENUES	2,275,228	2,347,013	450,687	50,100,185
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,088,509
Public Safety				
Police	-	-	-	438,523
Fire	-	-	-	722,114
Corrections	-	-	-	961,108
Other	-	-	-	445,488
Public Works				
Highways	-	-	-	2,037,185
Sanitation/Waste Control	-	-	-	2,885,981
Other	-	-	-	2,053,107
Health	-	2,347,013	-	2,402,268
Hospitals	-	-	-	10,000
Social Services	2,275,228	-	-	2,567,694
Education	-	-	-	25,629,161
Recreation and Parks	-	-	-	217,676
Libraries	-	-	406,285	419,287
Natural Resources	-	-	-	100,898
Urban Development/Housing	-	-	-	108,695
Economic Development	-	-	-	830,958
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	428,531
Interest	-	-	-	349,766
Intergovernmental	-	-	-	2,962,773
Miscellaneous	-	-	-	1,315,840
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,275,228	2,347,013	406,285	48,975,562
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	44,402	1,124,623
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1987

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH ST. HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMM. COLLEGES
REVENUES BY SOURCE							
Tax-Local-Prop.	1,851,420,723	-	4,318,002	1,855,738,725	-	-	-
Tax-Local-Income	969,166,137	-	-	969,166,137	-	-	-
Tax-Local-Other	391,701,874	4,237,519	7,622,529	403,561,922	-	-	-
Tax-St. Shared	237,526,267	1,371,935	-	238,898,202	19,209,080	-	-
Licenses/Permits	50,686,189	1,720,506	1,250,312	53,657,007	-	-	-
Intergovernmental							
Fed.Rev.Sharing	15,042,893	-	8,060	15,050,953	-	-	-
Federal Grants	127,351,504	118,041,691	-360,458	245,032,737	-	130,629,883	22,755,355
State Grants	316,784,404	52,201,725	3,818,737	372,804,866	185,574	863,800,013	88,523,358
Other Sources	8,527,537	2,427,674	1,567,041	12,522,252	-	7,510,916	113,181
Service Charges	132,082,544	22,355,797	305,099,435	459,537,776	-	18,382,197	62,606,152
Fines & Forfeit.	7,435,926	-	50,625	7,486,551	-	-	-
Miscellaneous	169,719,515	36,912,537	61,479,377	268,111,429	-	40,615,903	19,560,933
Debt Proceeds	3,422,716	183,181,404	-	186,604,120	-	6,800,108	-
Cnty. Contribut.	-	-	-	-	-	1,666,241,988	92,328,810
TOTAL REVENUES	4,280,868,229	422,450,788	384,853,660	5,088,172,677	19,394,654	2,733,981,008	285,887,789
EXPENDITURES BY FUNCTION							
General Govern.	355,717,741	42,540,645	-	398,258,386	-	-	-
Public Safety							
Police	370,911,222	7,236,309	-	378,147,531	-	-	-
Fire	227,657,485	4,854,575	-	232,512,060	-	-	-
Corrections	72,544,524	26,145,644	-	98,690,168	-	-	-
Other	70,858,603	29,709,636	-	100,568,239	-	-	-
Public Works							
Highways	168,120,330	264,123,973	8,990,656	441,234,959	962,597	-	-
San./Waste Con.	127,345,323	24,967,074	146,652,957	298,965,354	-	-	-
Other	100,343,773	17,597,673	83,789,310	201,730,756	-	-	-
Health	67,882,286	3,853,131	476,356	72,211,773	-	-	-
Hospitals	807,735	-	-	807,735	-	-	-
Social Services	41,280,340	316,480	7,244,859	48,841,679	-	-	-
Education	3,131,346	4,849,568	-	7,980,914	-	2,700,494,810	279,160,204
Recreat. & Parks	150,949,786	41,574,251	11,403,468	203,927,505	-	-	-
Libraries	684,503	5,180,634	-	5,865,137	-	-	-
Natural Resourc.	4,664,[illegible]	4,672,189	-	9,337,116	-	-	-
Urban Dev./Hous.	36,035,[illegible]	106,050,554	9,968,000	152,053,934	-	-	-
Economic Devel.	15,441,112	4,809,258	17,034,863	37,285,233	-	-	-
Economic Opport.	67,014,856	-	-	67,014,856	-	-	-
Debt Service							
Principal	181,120,513	80,000	-	181,200,513	6,841,626	4,817,492	16,565
Interest	145,017,584	88,335	32,400,477	177,506,396	11,278,222	1,276,335	5,112
Intergovernment.	10,979,972	-	-	10,979,972	-	-	-
Miscellaneous	133,878,473	4,282,479	24,517,886	162,678,838	-	-	-
Transf. to Brds.	1,861,187,991	32,811,208	-	1,893,999,199	-	-	-
TOTAL EXPENDITURES	4,213,575,805	625,7[illegible]3,616	342,478,832	5,181,798,253	19,082,445	2,706,588,637	279,181,881
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	67,292,424	-203,292,828	42,374,828	-93,625,576	312,209	27,392,371	6,705,908
Memo: Capital Outlay	-	-	149,292,331	-	-	-	-

Year Ending June 30, 1987

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS/ BOARDS	ROADS BOARDS	TRANSIT COMMISSIONS	TOTAL ALL COUNTIES
REVENUES BY SOURCE							
Tax-Local-Prop.	-	-	-	12,290,810	-	-	1,868,029,535
Tax-Local-Income	-	-	-	-	-	-	969,166,137
Tax-Local-Other	-	-	-	40,587,823	-	-	444,149,745
Tax-St. Shared	-	-	-	-	1,854,083	-	259,961,365
Licenses/Permits	-	-	-	3,196,000	6,302	-	56,859,309
Intergovernmental							
Fed.Rev.Sharing	-	-	-	-	-	-	15,050,953
Federal Grants	191,168,161	15,683,411	1,481,032	-	174,918	220,201	607,145,698
State Grants	237,353,218	132,740,852	16,856,846	-	169,013	189,517	1,712,623,257
Other Sources	-	-	38,618	-	-	-	20,184,967
Service Charges	-	-	2,041,560	185,496,314	136,315	156,822	728,357,136
Fines & Forfeit.	-	-	356,254	-	-	-	7,842,805
Miscellaneous	-	-	2,544,013	30,738,544	176,458	7,944	361,755,224
Debt Proceeds	-	-	-	-	-	-	193,404,228
Cnty. Contribut.	17,246,848	53,081,329	64,900,396	-	-	295,050	-
TOTAL REVENUES	445,768,227	201,505,592	88,218,719	272,309,491	2,517,089	869,534	7,244,530,359
EXPENDITURES BY FUNCTION							
General Govern.	-	-	-	-	-	-	398,258,386
Public Safety							
Police	-	-	-	-	-	-	378,147,531
Fire	-	-	-	-	-	-	232,512,060
Corrections	-	-	-	-	-	-	98,690,168
Other	-	-	-	-	-	-	100,568,239
Public Works							
Highways	-	-	-	-	3,107,130	-	445,304,686
San./Waste Con.	-	-	-	184,392,131	264,295	-	483,621,780
Other	-	-	-	915,984	-	784,752	203,431,492
Health	-	200,006,725	-	-	-	-	272,218,498
Hospitals	-	-	-	-	-	-	807,735
Social Services	446,061,509	-	-	-	-	-	494,903,188
Education	-	-	-	-	-	-	2,987,635,928
Recreat. & Parks	-	-	-	-	-	-	203,927,505
Libraries	-	-	87,537,358	-	-	-	93,402,495
Natural Resourc.	-	-	-	-	-	-	9,337,116
Urban Dev./Hous.	-	-	-	-	-	-	152,053,934
Economic Devel.	-	-	-	-	-	-	37,285,233
Economic Opport.	-	-	-	-	-	-	67,014,856
Debt Service							
Principal	-	-	-	-	72,610	-	192,948,806
Interest	-	-	-	78,725,473	27,675	-	268,819,213
Intergovernment.	-	-	-	-	-	-	10,979,972
Miscellaneous	-	-	-	-	-	-	162,678,838
Transf. to Brds.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	446,061,509	200,006,725	87,537,358	264,033,588	3,471,710	784,752	7,294,547,659
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-293,282	1,498,867	681,361	8,275,903	-954,621	84,782	-50,017,300
Memo: Capital Outlay	-	-	-	149,292,331	-	-	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1983 - 1987

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	16,526,452	8,850,883	1,182,556	26.559,891	2,682,108	270,649	205,232	11,153,191
ANNE ARUNDEL	147,643,372	94,130,723	49,942,084	291,716,179	15,795,131	7,064,252	1,199,344	28,791,516
BALTIMORE CITY	353,086,233	102,185,632	62,989,637	518,261,502	123,871,403	10,262,611	3,833,055	335,580,872
BALTIMORE	262,241,957	172,797,555	78,360,389	513,399,901	27,558,070	5,050,017	1,737,261	53,444,487
CALVERT	25,811,132	4,392,641	1,084,431	31,288,204	2,070,340	110,579	403,644	3,001,800
CAROLINE	5,223,590	3,248,081	234,999	8,706,670	1,872,459	129,536	171,370	3,124,432
CARROLL	28,155,883	23,994,449	5,422,934	57,573,266	5,407,744	879,215	474,822	5,922,769
CECIL	17,913,214	10,615,217	1,352,930	29,881,361	1,340,218	352,486	164,168	5,752,598
CHARLES	31,630,953	16,140,536	3,779,375	51,550,864	1,728,083	469,472	276,908	10,585,169
DORCHESTER	7,966,431	3,845,266	424,187	12,235,884	2,262,128	38,792	123,769	3,797,128
FREDERICK	36,599,341	27,027,328	5,453,179	69,079,848	5,675,227	783,803	625,546	7,404,042
GARRETT	8,288,875	2,866,193	887,713	12,042,781	2,344,793	49,472	133,554	4,817,482
HARFORD	49,182,636	32,817,438	2,580,595	84,580,669	6,714,480	1,302,644	384,654	14,959,454
HOWARD	73,596,402	47,852,403	14,245,874	135,694,679	6,111,511	3,216,925	376,515	7,910,631
KENT	4,726,807	2,774,645	593,874	8,095,326	1,273,971	134,825	73,087	1,590,578
MONTGOMERY	458,143,824	225,345,706	117,157,783	800,647,313	17,052,459	11,496,546	1,714,178	35,744,386
PR. GEORGE'S	245,454,402	135,508,307	85,196,950	466,159,659	16,265,353	13,333,758	2,186,277	36,697,927
QUEEN ANNE'S	9,290,792	5,620,367	1,115,673	16,026,832	2,209,050	198,088	82,381	4,001,430
ST. MARY'S	16,675,401	10,532,469	1,785,467	28,993,337	3,059,171	292,170	158,012	6,575,173
SOMERSET	3,576,265	2,054,857	306,769	5,937,891	1,459,327	37,555	86,545	3,540,927
TALBOT	6,045,026	4,986,855	995,870	12,027,751	1,687,649	230,251	44,680	2,071,222
WASHINGTON	23,802,240	17,930,248	1,900,393	43,632,881	5,757,125	372,039	339,444	10,434,202
WICOMICO	15,626,615	11,237,440	1,393,179	28,257,234	3,382,589	320,586	195,290	7,165,131
WORCESTER	20,821,692	2,410,898	5,762,904	28,995,494	2,380,976	463,038	61,217	3,079,151
STATEWIDE	1,868,029,535	969,166,137	444,149,745	3,281,345,417	259,961,365	56,859,309	15,050,953	607,145,698

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	32,672,999	0	44,031,422	12,263,709	35,531	6,866,902	0	92,710,212
ANNE ARUNDEL	120,582,537	0	150,573,397	62,938,833	199,025	14,008,437	24,016,605	566,311,859
BALTIMORE CITY	491,738,735	0	831,152,662	148,705,661	2,580,730	119,115,037	41,520,765	1,795,470,371
BALTIMORE	181,327,361	392,226	236,901,335	94,665,187	1,296,581	44,016,074	87,754,490	1,010,641,655
CALVERT	14,828,361	0	18,233,805	1,674,744	78,919	2,972,423	2,500,000	58,929,014
CAROLINE	3,892,282	7,483,370	14,671,454	567,770	0	1,385,520	823,917	28,157,326
CARROLL	46,089,900	0	52,487,491	3,671,846	43,973	11,831,719	0	131,895,254
CECIL	30,967,569	92,492	36,976,827	2,903,797	42,243	2,023,436	452,221	73,972,589
CHARLES	42,467,732	167,293	53,497,102	12,217,928	301,310	6,524,016	3,214,978	129,503,753
DORCHESTER	12,683,919	6,860	16,611,676	606,335	19,853	1,224,291	0	32,998,959
FREDERICK	46,850,081	36,538	54,916,207	13,416,655	40,901	5,365,504	0	149,278,145
GARRETT	15,317,507	483,766	20,752,309	995,336	3,322	2,680,149	0	38,868,162
HARFORD	61,143,123	5,372,986	81,860,217	14,883,212	48,689	10,314,222	0	199,704,133
HOWARD	40,480,003	617,151	49,384,300	21,901,018	509,857	22,270,718	0	239,089,008
KENT	8,145,239	0	9,808,904	442,060	17,491	832,978	1,523,167	22,128,722
MONTGOMERY	165,852,640	433,439	203,744,643	170,542,890	1,274,673	50,429,778	0	1,255,188,302
PR. GEORGE'S	266,535,517	2,598,377	308,018,098	144,381,025	1,086,947	40,645,318	31,598,085	1,021,488,243
QUEEN ANNE'S	10,635,904	898,899	15,618,614	1,753,122	5,190	3,388,286	0	39,199,182
ST. MARY'S	26,414,566	1,348	33,149,099	4,273,071	21,353	4,670,129	0	74,458,330
SOMERSET	11,250,335	0	14,877,807	573,418	12,366	1,482,307	0	24,380,671
TALBOT	6,779,888	0	8,895,790	1,668,080	10,969	1,560,785	0	26,081,275
WASHINGTON	39,140,618	94,070	50,008,334	3,825,555	109,161	4,067,863	0	107,772,958
WICOMICO	28,006,536	44,746	35,411,703	6,013,838	66,741	2,749,360	0	76,202,051
WORCESTER	8,819,905	1,461,406	13,421,679	3,472,046	36,980	1,329,972	0	50,100,185
STATEWIDE	1,712,623,257	20,184,967	2,355,004,875	728,357,136	7,842,805	361,755,224	193,404,228	7,244,530,359

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,107,318	550,949	465,375	525,593	559,211	2,101,128	3,467,940	5,124,465
ANNE ARUNDEL	30,049,463	32,408,345	27,709,885	4,920,932	4,412,016	69,451,178	27,712,790	22,931,111
BALTIMORE CITY	107,080,228	144,257,002	75,716,662	24,931,143	21,235,946	266,140,753	182,334,842	113,874,168
BALTIMORE	43,864,457	53,851,930	34,229,129	5,491,253	35,260,296	128,832,608	55,543,776	74,764,141
CALVERT	3,884,316	1,938,343	1,303,753	1,511,801	491,397	5,245,294	2,780,131	1,797,021
CAROLINE	1,167,315	259,065	472,221	655,524	66,327	1,453,137	1,494,151	326,833
CARROLL	9,760,984	1,606,328	1,482,022	910,322	927,011	4,925,683	10,292,054	1,493,912
CECIL	3,718,061	1,179,597	539,695	1,920,288	716,108	4,355,688	5,368,128	1,129,112
CHARLES	7,858,683	5,219,047	2,628,606	1,732,676	654,677	10,235,006	2,815,121	3,773,031
DORCHESTER	1,286,814	534,487	279,432	262,093	146,598	1,222,610	3,151,183	426,489
FREDERICK	9,235,889	1,488,637	1,665,663	1,680,110	998,201	5,832,611	9,203,553	4,680,682
GARRETT	1,059,785	334,231	373,514	161,314	132,191	1,001,250	4,578,226	1,042,624
HARFORD	8,369,958	5,443,436	1,961,828	1,995,511	1,347,508	10,748,283	8,567,374	6,365,720
HOWARD	20,497,440	11,035,900	8,573,249	2,347,890	3,498,321	25,455,360	12,758,919	11,476,077
KENT	926,203	347,325	352,140	3,223,989	148,732	4,072,186	804,599	489,043
MONTGOMERY	71,407,226	59,813,438	41,289,228	9,998,931	18,459,923	129,561,520	71,928,690	112,247,911
PR. GEORGE'S	60,267,976	50,091,825	28,774,467	21,938,963	8,726,240	109,531,495	19,434,319	109,487,761
QUEEN ANNE'S	2,431,275	2,741,399	560,121	218,021	303,135	3,822,676	2,928,686	2,521,904
ST. MARY'S	2,833,158	2,095,603	440,883	1,719,582	833,467	5,089,535	4,299,870	814,016
SOMERSET	858,102	149,790	227,977	1,921,856	214,082	2,513,705	1,856,665	1,094,422
TALBOT	1,060,120	275,055	525,302	659,869	263,905	1,724,131	1,795,612	960,285
WASHINGTON	3,983,332	1,112,932	1,312,291	1,488,913	548,882	4,463,018	6,482,181	2,912,403
WICOMICO	2,461,774	974,344	906,503	7,512,486	178,577	9,571,910	3,668,691	1,002,668
WORCESTER	2,088,509	438,523	722,114	961,108	445,488	2,567,233	2,037,185	2,885,981
STATEWIDE	398,258,386	378,147,531	232,512,060	98,690,168	100,568,239	809,917,998	445,304,686	483,621,780

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,141,339	10,733,744	4,860,884	0	12,116,121	49,080,723	492,010	680,057
ANNE ARUNDEL	15,596,894	66,240,795	14,517,718	0	24,463,764	256,313,547	8,565,572	9,115,298
BALTIMORE CITY	55,697,966	351,906,976	82,158,097	0	243,074,229	423,644,059	42,177,601	13,184,833
BALTIMORE	2,944,830	133,252,747	56,871,885	0	32,575,699	421,134,238	14,128,946	16,665,268
CALVERT	794,179	5,371,331	3,003,351	0	3,344,343	33,252,262	1,483,332	981,916
CAROLINE	0	1,820,984	1,768,742	0	2,657,352	16,067,343	275,553	648,824
CARROLL	0	11,785,966	5,492,891	0	6,629,222	69,851,267	1,326,927	1,957,361
CECIL	604,041	7,101,281	2,570,214	1,000	5,211,700	42,269,845	147,769	2,679,581
CHARLES	3,051,208	9,639,360	4,465,658	712,500	7,564,974	76,141,605	3,669,696	876,168
DORCHESTER	34,857	3,612,529	1,864,291	0	3,804,434	17,314,375	308,697	367,614
FREDERICK	3,537,794	17,422,029	5,033,953	0	6,131,507	88,744,475	1,050,856	1,012,556
GARRETT	134,694	5,755,544	1,670,636	0	2,993,463	21,838,772	12,470	224,918
HARFORD	5,111,087	20,044,181	5,092,219	0	15,415,121	102,055,848	3,067,483	2,487,441
HOWARD	8,005,769	32,240,765	4,653,735	0	5,611,838	134,488,456	6,477,967	4,461,793
KENT	331,785	1,625,427	1,844,939	0	1,370,506	10,410,068	300,771	201,490
MONTGOMERY	58,290,107	242,466,708	31,915,265	0	46,474,665	569,485,827	58,462,537	20,361,621
PR. GEORGE'S	34,268,813	163,190,893	24,455,207	10,485	44,972,985	424,154,701	55,459,014	13,192,697
QUEEN ANNE'S	0	5,450,590	2,093,047	0	2,324,501	20,627,762	1,486,419	300,556
ST. MARY'S	3,132,964	8,246,850	3,265,606	3,000	6,204,387	43,198,718	845,928	694,386
SOMERSET	473,234	3,424,321	1,667,351	20,000	2,435,153	11,886,765	65,672	516,102
TALBOT	1,246,560	4,002,457	1,654,919	0	1,816,603	14,708,768	119,168	363,229
WASHINGTON	2,874,220	12,268,804	5,299,813	50,750	8,585,900	72,275,814	2,343,948	1,256,098
WICOMICO	3,106,044	7,777,403	3,595,809	0	6,557,027	43,061,529	1,441,493	753,401
WORCESTER	2,053,107	6,976,273	2,402,268	10,000	2,567,694	25,629,161	217,676	419,287
STATEWIDE	203,431,492	1,132,357,958	272,218,498	807,[illegible]5	494,903,188	2,987,635,928	203,927,505	93,402,495

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	168,382	570,601	784,577	22,000	4,203,629	28,704	365,626	88,315,504
ANNE ARUNDEL	120,525	1,932,280	506,035	1,263,677	40,275,202	813,218	9,227,453	532,855,725
BALTIMORE CITY	0	109,724,670	21,825,469	54,200,437	80,021,052	0	24,289,965	1,819,428,369
BALTIMORE	1,187,444	0	541,430	4,612,297	67,357,791	0	56,536,913	977,561,723
CALVERT	722,685	130,531	154,990	0	1,940,329	0	2,035,842	61,550,522
CAROLINE	110,785	0	489,902	0	1,286,949	144,643	806,196	28,697,725
CARROLL	582,423	0	2,832,592	547,625	3,820,651	2,015,636	3,061,575	124,590,803
CECIL	207,302	968,482	122,288	0	1,831,727	139,420	923,302	72,247,660
CHARLES	359,811	1,725,808	98,713	33,100	4,851,927	88,976	2,502,707	130,824,692
DORCHESTER	293,163	0	128,892	45,181	1,517,741	65,994	406,980	32,239,315
FREDERICK	230,325	1,312,502	309,414	2,166,537	4,305,668	300,946	-252,584	142,836,684
GARRETT	114,087	856,478	175,613	0	1,166,726	30,205	1,126,209	38,026,156
HARFORD	348,063	1,927,670	272,280	1,977,156	6,926,993	302,964	1,505,776	180,541,436
HOWARD	332,357	1,900,226	630,578	635,345	20,214,972	0	529,399	258,130,231
KENT	146,293	61,027	13,503	0	306,466	3,576	439,930	21,722,385
MONTGOMERY	2,162,842	22,662,173	1,743,526	0	132,266,608	2,616,978	5,451,660	1,337,039,156
PR. GEORGE'S	457,827	6,897,595	2,290,620	1,493,317	76,818,822	443,063	48,703,311	1,032,340,008
QUEEN ANNE'S	253,633	0	3,082,062	0	625,170	42,706	264,642	42,805,039
ST. MARY'S	601,279	199,854	322,461	18,184	2,354,106	18,858	124,954	74,021,264
SOMERSET	293,600	0	40,740	0	320,717	47,718	371,931	24,461,877
TALBOT	94,868	0	14,565	0	330,566	38,997	354,508	26,282,899
WASHINGTON	188,960	0	625	0	3,084,641	430,330	1,572,000	115,804,033
WICOMICO	259,564	1,075,342	73,400	0	5,161,269	444,267	1,014,703	83,248,891
WORCESTER	100,898	108,695	830,958	0	778,297	2,962,773	1,315,840	48,975,562
STATEWIDE	9,337,116	152,053,934	37,285,233	67,014,856	461,768,019	10,979,972	162,678,838	7,294,547,659

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

BEST AVAILABLE COPY

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	17,157,804	8,068,033	1,051,636	26,277,473	2,936,960	265,737	1,123,283	12,474,987
ANNE ARUNDEL	138,845,643	81,440,235	36,533,131	256,819,009	13,862,071	6,249,499	6,532,441	26,088,220
BALTIMORE CITY	333,324,121	97,846,572	56,332,005	487,502,698	113,487,832	10,215,255	21,387,283	304,427,008
BALTIMORE	251,316,416	158,024,345	62,777,129	472,117,890	26,070,255	5,175,963	10,041,904	53,391,526
CALVERT	24,443,723	3,163,358	674,367	28,281,448	1,942,907	123,250	1,042,431	3,050,239
CAROLINE	4,613,672	2,861,176	180,603	7,655,451	1,787,123	120,285	402,097	2,784,950
CARROLL	26,375,960	20,873,379	3,664,926	50,914,265	5,036,277	591,796	2,156,716	5,195,162
CECIL	16,754,704	9,447,248	1,179,551	27,381,505	3,021,907	330,709	850,447	6,145,935
CHARLES	28,295,331	15,385,776	2,755,283	46,436,390	3,503,167	428,436	1,344,916	9,357,857
DORCHESTER	7,331,998	3,580,376	284,772	11,197,146	2,025,775	40,371	593,277	4,451,857
FREDERICK	34,487,121	23,188,294	3,569,947	61,245,362	5,627,282	701,555	1,573,176	7,839,763
GARRETT	8,063,632	2,611,668	599,366	11,274,666	2,356,953	103,214	695,036	4,268,309
HARFORD	44,800,350	28,714,050	2,199,290	75,713,690	5,546,195	1,066,137	1,710,826	16,736,924
HOWARD	71,789,235	40,404,393	19,317,055	131,510,683	5,533,497	2,664,850	2,054,540	7,374,769
KENT	4,403,049	2,330,337	467,272	7,200,658	1,114,443	143,883	473,080	2,226,441
MONTGOMERY	424,930,046	205,560,468	97,062,630	727,553,144	15,491,924	8,054,295	9,026,134	39,710,896
PR. GEORGE'S	236,575,277	126,981,344	66,559,565	430,116,186	14,984,689	10,971,422	12,050,943	52,242,469
QUEEN ANNE'S	8,352,043	4,670,864	802,198	13,825,105	2,030,551	194,918	426,744	3,410,549
ST. MARY'S	13,883,054	9,445,439	1,747,208	25,075,701	2,754,876	294,163	883,619	6,611,113
SOMERSET	3,399,780	1,749,578	246,165	5,395,523	1,406,818	39,347	402,095	3,197,403
TALBOT	5,826,122	4,344,181	551,404	10,721,707	1,624,345	212,654	243,792	2,563,229
WASHINGTON	23,112,569	16,149,143	1,241,820	40,503,532	4,272,365	350,294	1,446,899	10,352,560
WICOMICO	13,356,313	9,844,511	1,100,084	24,300,908	2,879,961	331,645	1,019,540	8,213,766
WORCESTER	17,040,022	1,951,639	4,911,244	23,902,905	2,025,179	468,056	324,664	2,882,381
STATEWIDE	1,758,477,985	878,636,407	365,808,651	3,002,923,043	241,323,352	49,137,734	77,805,883	594,998,313

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	30,307,869	0	43,906,139	11,080,451	21,222	4,958,893	145,000	89,591,875
ANNE ARUNDEL	112,205,686	0	144,826,347	62,014,309	307,503	14,072,397	14,447,276	512,598,411
BALTIMORE CITY	455,808,669	0	781,622,960	145,094,310	1,254,143	130,790,666	156,824,000	1,826,791,864
BALTIMORE	172,793,359	681,744	236,908,533	93,109,485	1,360,430	46,904,147	574,280	882,220,983
CALVERT	13,037,640	84,612	17,214,922	712,482	35,163	3,014,067	1,000,000	52,324,239
CAROLINE	11,173,143	53,389	14,413,579	553,045	0	1,094,093	1,032,095	26,655,671
CARROLL	35,238,973	21,873	42,612,724	4,132,906	59,732	5,325,158	0	108,672,858
CECIL	24,422,494	28,201	31,447,077	2,690,329	39,651	1,607,556	2,203,735	68,722,467
CHARLES	34,368,157	136,375	45,207,305	10,757,676	76,774	4,965,079	6,630,000	118,004,827
DORCHESTER	11,918,459	5,900	16,969,493	548,933	19,137	1,449,856	400,000	32,650,711
FREDERICK	41,851,622	34,252	51,298,813	9,772,431	11,812	4,209,354	0	132,866,609
GARRETT	15,668,950	619,320	21,251,615	1,304,302	4,573	1,304,809	700,000	38,300,132
HARFORD	53,148,522	734,027	72,330,299	13,850,962	34,308	6,792,123	142,936	175,476,650
HOWARD	36,345,669	596,770	46,371,748	18,001,663	234,454	13,670,796	13,057,363	231,045,054
KENT	6,077,883	0	8,777,404	494,212	14,308	582,778	702,572	19,030,258
MONTGOMERY	146,375,746	3,142,274	198,255,050	162,160,758	1,155,746	46,839,735	34,077,665	1,193,588,317
PR. GEORGE'S	242,333,551	701,055	307,328,018	137,195,222	638,383	41,772,207	49,589,317	992,595,444
QUEEN ANNE'S	9,890,210	3,090	13,730,593	2,046,204	0	2,411,614	0	34,238,985
ST. MARY'S	22,848,429	0	30,343,161	2,607,227	19,568	3,457,713	6,578,813	71,131,222
SOMERSET	9,394,937	0	12,994,435	576,364	10,021	821,866	1,400,000	22,644,374
TALBOT	6,017,109	15,672	8,839,802	1,612,157	13,452	865,725	0	23,889,842
WASHINGTON	35,089,421	10,000	46,898,880	3,969,421	56,759	4,767,701	5,856,841	106,675,793
WICOMICO	23,834,668	144,037	33,212,011	4,311,670	18,941	3,198,805	4,640,000	72,893,941
WORCESTER	9,162,970	1,125,652	13,495,667	3,432,178	29,986	1,182,980	0	44,536,951
STATEWIDE	1,559,314,136	8,138,243	2,240,256,575	692,028,697	5,416,066	346,060,118	300,001,893	6,877,147,478

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,477,304	494,697	364,348	436,647	666,843	1,962,535	3,348,389	4,722,520
ANNE ARUNDEL	27,080,403	27,994,213	25,722,965	4,343,214	3,934,017	61,994,409	26,884,626	19,351,131
BALTIMORE CITY	97,984,701	139,559,321	72,552,262	21,973,536	19,026,413	253,111,532	171,850,808	101,918,019
BALTIMORE	38,111,651	49,226,109	30,556,494	4,964,680	9,910,614	94,657,897	55,489,865	66,881,917
CALVERT	4,491,629	1,532,705	1,291,459	1,334,244	466,582	4,624,990	2,571,403	775,863
CAROLINE	1,086,993	267,180	416,705	531,647	61,271	1,276,803	2,303,756	215,875
CARROLL	7,785,490	1,362,514	1,402,547	1,081,667	839,198	4,685,926	7,848,318	1,541,055
CECIL	2,378,615	941,677	443,516	1,647,883	673,646	3,706,722	4,615,922	804,812
CHARLES	4,937,145	4,679,214	2,174,591	1,526,569	524,481	8,904,855	3,211,794	2,699,613
DORCHESTER	1,286,482	530,769	231,444	153,437	129,796	1,045,446	4,148,256	355,477
FREDERICK	8,963,214	1,424,894	1,412,415	1,486,297	943,746	5,267,352	9,548,175	2,175,495
GARRETT	1,004,359	322,094	221,016	137,915	142,375	823,400	5,744,279	735,206
HARFORD	7,665,027	5,113,400	2,802,914	1,902,112	3,276,877	13,095,303	9,583,935	4,487,512
HOWARD	20,137,463	9,948,177	7,143,807	2,162,833	3,245,559	22,500,376	11,673,329	9,124,155
KENT	979,531	323,015	246,772	798,795	148,906	1,517,488	625,900	440,663
MONTGOMERY	60,734,904	56,213,656	38,944,321	8,977,255	18,521,154	122,656,386	54,554,727	67,387,868
PR. GEORGE'S	53,870,680	44,265,405	23,229,380	26,981,221	9,121,847	103,597,853	18,652,261	66,136,246
QUEEN ANNE'S	2,223,135	844,381	478,665	146,570	134,786	1,604,402	2,473,100	1,199,175
ST. MARY'S	2,774,794	1,396,589	438,731	832,487	651,128	3,318,935	3,944,675	1,241,719
SOMERSET	873,731	145,462	224,425	2,613,406	191,525	3,174,818	1,423,426	1,022,005
TALBOT	882,815	206,239	367,797	331,921	228,279	1,134,236	1,339,586	803,728
WASHINGTON	4,226,434	977,846	1,042,489	1,359,227	516,432	3,895,994	6,288,958	1,396,345
WICOMICO	2,283,662	765,962	733,511	2,100,732	128,865	3,729,070	3,723,065	952,788
WORCESTER	3,065,972	413,779	790,903	806,845	234,911	2,246,438	2,263,649	3,123,786
STATEWIDE	357,306,134	348,949,298	213,233,477	88,631,140	73,719,251	724,533,166	414,112,202	359,492,973

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1,948,573	10,019,482	4,328,671	0	10,866,644	45,458,517	379,051	616,507
ANNE ARUNDEL	12,594,739	58,830,496	12,820,565	0	22,361,630	236,357,479	7,885,747	9,039,322
BALTIMORE CITY	61,062,830	334,831,657	62,361,982	0	253,684,227	374,772,918	40,989,359	13,151,559
BALTIMORE	14,928,763	137,300,545	48,656,345	0	30,926,299	389,261,750	15,680,759	17,210,982
CALVERT	227,822	3,575,088	2,876,827	959,459	3,330,720	31,754,926	1,224,053	552,444
CAROLINE	0	2,519,631	1,340,601	0	2,396,495	14,079,718	187,370	604,541
CARROLL	888,940	10,278,313	4,051,605	0	6,058,578	60,638,577	1,420,190	1,732,409
CECIL	312,931	5,733,665	2,160,654	800	4,980,203	40,687,719	155,260	598,829
CHARLES	2,074,670	7,986,077	3,956,380	0	6,463,268	63,568,414	2,191,915	666,362
DORCHESTER	133,280	4,637,013	1,788,455	10,000	3,524,358	17,288,128	290,346	357,204
FREDERICK	1,268,666	12,992,336	5,192,372	0	9,500,892	83,597,442	961,684	953,628
GARRETT	199,048	6,678,533	1,550,959	0	2,756,325	21,193,503	24,642	200,882
HARFORD	2,390,616	16,462,063	4,754,338	0	14,663,400	94,309,926	2,373,259	2,820,705
HOWARD	6,034,129	26,831,613	4,287,609	0	4,543,594	115,394,134	5,982,661	5,191,611
KENT	251,765	1,318,328	1,580,565	21,632	1,328,228	9,389,135	249,113	199,884
MONTGOMERY	90,554,696	212,497,291	29,057,426	0	42,673,819	504,525,460	50,384,152	14,501,048
PR. GEORGE'S	67,140,059	151,928,566	22,670,759	10,000	43,074,148	395,895,549	44,022,314	12,555,625
QUEEN ANNE'S	144,639	3,816,914	1,864,137	0	2,243,338	17,979,897	1,437,488	243,153
ST. MARY'S	895,816	6,082,210	3,012,393	150,000	5,360,494	37,402,346	1,166,217	556,545
SOMERSET	332,763	2,778,194	1,488,983	0	2,202,161	10,222,654	103,283	328,228
TALBOT	90,748	2,234,062	1,695,746	0	1,692,519	13,828,146	914,004	354,191
WASHINGTON	3,016,735	10,702,038	4,700,518	7,500	7,459,872	64,969,404	1,203,279	1,547,471
WICOMICO	2,943,662	7,619,515	3,418,815	0	7,825,083	38,275,253	1,915,562	721,115
WORCESTER	1,736,580	7,124,015	2,275,549	15,000	2,336,716	21,372,904	274,910	364,762
STATEWIDE	271,172,470	1,044,777,645	231,892,254	1,174,391	492,253,011	2,702,223,899	181,416,618	85,069,007

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	152,014	2,846,343	1,873,029	22,000	3,165,838	28,704	208,158	84,404,797
ANNE ARUNDEL	425,808	1,787,729	447,873	1,583,418	41,766,083	848,905	5,375,121	488,604,988
BALTIMORE CITY	0	84,158,497	24,078,709	49,497,123	84,943,177	0	241,140	1,673,806,581
BALTIMORE	722,114	0	387,846	4,964,434	69,130,485	0	56,897,524	903,908,631
CALVERT	296,502	114,864	319,336	0	2,133,745	0	1,753,969	58,008,552
CAROLINE	109,643	0	203,968	0	990,537	125,233	839,805	25,761,338
CARROLL	311,040	0	78,065	475,511	3,715,832	644,399	2,921,607	104,797,542
CECIL	158,751	964,648	97,683	0	1,831,331	59,757	540,686	64,055,323
CHARLES	230,933	1,220,906	101,000	31,200	4,955,469	1,551	2,052,456	107,267,931
DORCHESTER	175,413	0	589,372	44,683	1,690,243	65,994	311,002	33,104,139
FREDERICK	236,066	1,117,667	124,648	2,065,932	3,991,232	277,675	271,923	135,514,063
GARRETT	76,149	564,616	55,407	0	1,649,810	5,205	258,548	36,842,338
HARFORD	357,129	1,828,402	247,962	2,118,901	8,036,551	121,681	95,984	168,950,631
HOWARD	1,348,772	460,519	221,786	756,718	22,587,485	0	332,038	230,576,379
KENT	175,891	433,611	31,513	31,021	321,363	3,576	437,892	18,018,771
MONTGOMERY	1,970,067	13,235,477	1,373,957	0	119,347,839	2,177,385	4,816,226	1,179,951,437
PR. GEORGE'S	345,108	5,801,459	1,714,812	4,121,585	75,216,286	115,471	35,353,963	950,294,178
QUEEN ANNE'S	251,685	339,840	170,062	0	352,935	43,555	238,519	32,809,060
ST. MARY'S	140,365	468,318	282,944	37,429	3,728,626	18,858	1,088,278	65,588,752
SOMERSET	248,591	101,610	69,965	0	270,845	49,160	200,988	22,113,211
TALBOT	87,726	0	8,449	0	313,108	37,717	266,803	23,449,522
WASHINGTON	140,945	0	550	0	2,683,563	0	1,786,236	103,323,804
WICOMICO	285,360	82,649	1,618,857	0	4,827,787	401,057	906,401	73,910,186
WORCESTER	142,241	0	824,407	0	617,029	2,684,879	1,232,154	44,576,976
STATEWIDE	8,388,313	115,527,155	34,922,200	65,749,955	458,267,199	7,710,762	118,427,421	6,629,639,130

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	15,664,983	7,963,890	1,096,023	24,724,896	2,944,966	265,302	1,098,123	10,977,064
ANNE ARUNDEL	120,921,434	74,687,351	31,598.471	227,207,256	14,510,676	5,862,429	6,528,930	26,038,194
BALTIMORE CITY	300,943,130	92,009,963	54,916,192	447,869,285	108,763,127	10,295,011	23,962,297	321,100,927
BALTIMORE	240,554,485	149,760,544	56,104,668	446,419,697	27,065,535	4,868,843	11,915,109	52,461,358
CALVERT	23,618,849	2,966,964	543,702	27,129,515	1,817,649	115,682	1,049,664	3,134,531
CAROLINE	4,127,079	2,760,421	123,320	7,010,820	1,822,026	104,156	379,765	2,930,852
CARROLL	24,487,265	18,611,552	2,933,849	46,032,666	5,007,228	468,289	1,894,957	5,546,392
CECIL	15,523,585	8,605,678	842,748	24,972,011	3,076,072	333,074	724,194	5,834,915
CHARLES	25,491,106	13,799,740	2,340,871	41,631,717	3,500,038	392,476	1,313,541	7,479 303
DORCHESTER	6,637,373	3,402,198	268,171	10,307,742	2,002,750	35,515	630,167	4,387,575
FREDERICK	31,468,135	21,425,624	2,594,043	55,487,802	5,719,122	581,831	1,540,720	8,673,128
GARRETT	7,963,807	2,656,363	706,557	11,326,727	2,671,823	85,474	751,079	3,904,274
HARFORD	41,629,696	25,472,685	4,293,837	71,396,218	5,804,071	802,664	2,040,451	15,026,719
HOWARD	64,340,568	36,427,534	16,093,189	116,861,291	5,439,182	2,426,044	2,028,938	7,007,536
KENT	4,072,520	2,047,572	306,621	6,426,713	1,117,740	119,053	362,494	1,874,438
MONTGOMERY	375,208,775	185,827,118	85,887.609	646,923,502	21,595,061	6,527,711	9,130,700	39,657,896
PR. GEORGE'S	216,678,218	118,495,842	56,313,167	391,487,227	18,853,816	8,762,680	12,499,865	53,480,781
QUEEN ANNE'S	7,509,975	4,200,790	652,560	12,363,325	2,039,092	141,767	353,163	2,961,564
ST. MARY'S	12,256,401	8,756,061	1,527,903	22,540,365	2,736,421	302,708	976,593	6,559,283
SOMERSET	3,141,694	1,679,435	252,786	5,073,915	1,346,799	42,918	397,080	3,596,945
TALBOT	5,661,052	3,820,609	447,139	9,928,800	1,719,714	186,689	244,987	2,617,764
WASHINGTON	21,095,604	15,198,611	982,676	37,276,891	4,604,966	323,014	1,569,966	11,037,687
WICOMICO	12,743,750	8,944,043	806,089	22,493,882	3,033,963	260,795	1,079,745	6,118,836
WORCESTER	14,937,973	1,832,792	4,998,623	21,769,388	2,497,299	458,241	323,318	2,745,216
STATEWIDE	1,596,677,457	811,353,380	326,630,814	2,734,661,651	249,689,136	43,762,366	82,795,846	605,153,178

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	24,866,537	0	36,941,724	10,480,706	10,823	4,394,929	0	79,763,346
ANNE ARUNDEL	113,834,655	0	146,401,779	56,619,102	177,734	12,212,705	21,763,810	484,755,491
BALTIMORE CITY	429,074,264	0	774,137,488	135,205,354	1,030,435	62,847,531	10,590,000	1,550,738,231
BALTIMORE	140,796,974	287,573	205,461,014	70,322,454	1,028,938	43,207,938	60,200,024	858,574,443
CALVERT	10,172,613	72,082	14,428,890	671,251	20,404	3,633,513	2,750,000	50,566,904
CAROLINE	8,983,576	0	12,294,193	437,609	0	485,936	1,470,046	23,624,786
CARROLL	33,759,137	18,804	41,219,290	3,892,225	50,967	5,470,247	2,286,509	104,427,421
CECIL	22,670,180	14,455	29,243,744	2,213,971	27,973	1,255,250	0	61,122,095
CHARLES	32,138,746	126,556	41,058,146	9,208,006	268,330	4,383,406	0	100,442,119
DORCHESTER	11,010,800	5,400	16,033,942	447,626	12,214	1,549,758	750,000	31,139,547
FREDERICK	35,689,689	27,457	45,930,994	10,060,825	1,225	6,974,074	12,600,000	137,355,873
GARRETT	11,364,411	578,612	16,598,376	1,369,268	5,260	1,305,787	244,022	33,606,737
HARFORD	45,881,186	629,833	63,578,189	13,218,769	36,160	5,404,693	0	160,240,764
HOWARD	33,482,997	481,977	43,001,448	15,790,754	198,787	18,068,595	18,505,000	220,291,101
KENT	5,173,044	0	7,409,976	376,864	4,922	595,494	0	16,050,762
MONTGOMERY	126,971,253	457,498	176,217,347	147,471,967	1,005,824	45,253,520	40,949,500	1,085,944,432
PR. GEORGE'S	217,019,884	588,959	283,589,489	123,238,824	642,225	36,040,909	13,598,429	876,213,599
QUEEN ANNE'S	8,973,089	2,100	12,289,916	1,514,082	0	1,833,052	0	30,181,234
ST. MARY'S	22,057,711	1,348	29,594,935	2,196,071	19,629	3,234,202	1,665,527	62,289,858
SOMERSET	7,455,021	0	11,449,046	448,612	14,089	752,405	0	19,127,784
TALBOT	5,844,411	20,179	8,727,341	1,357,088	9,724	852,066	0	22,781,422
WASHINGTON	31,594,312	43,038	44,245,003	3,202,848	36,785	3,418,688	4,500,882	97,609,077
WICOMICO	21,679,119	70,036	28,947,736	3,427,102	15,449	4,500,396	2,000,000	64,679,323
WORCESTER	7,368,444	599,114	11,056,092	3,085,006	32,563	2,491,480	0	41,390,069
STATEWIDE	1,407,882,053	4,025,021	2,099,856,098	616,256,384	4,650,460	270,166,574	193,873,749	6,212,916,418

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,115,123	421,096	286,786	292,517	386,956	1,387,355	2,767,086	4,323,892
ANNE ARUNDEL	28,794,229	24,128,488	22,021,296	4,245,750	3,524,635	53,920,169	23,441,788	18,845,452
BALTIMORE CITY	86,049,767	126,141,347	67,658,467	20,222,197	14,735,708	228,757,719	178,975,601	86,758,604
BALTIMORE	37,741,437	44,828,683	26,704,808	4,353,427	8,840,266	84,727,184	50,262,773	60,712,944
CALVERT	3,080,307	1,409,837	565,698	1,181,532	414,927	3,571,994	2,611,646	809,662
CAROLINE	814,769	203,827	308,464	437,355	97,452	1,047,098	1,586,484	182,200
CARROLL	8,319,108	1,416,779	2,566,131	688,191	681,236	5,352,337	7,408,681	1,378,764
CECIL	2,331,366	869,979	284,230	1,557,959	831,416	3,543,584	2,901,265	859,367
CHARLES	3,576,700	4,413,242	1,730,384	1,335,542	495,745	7,974,913	4,240,505	2,175,163
DORCHESTER	1,112,520	475,226	187,284	134,681	95,475	892,666	3,294,104	716,704
FREDERICK	6,818,933	1,171,998	997,662	1,370,026	861,502	4,401,188	8,142,926	3,066,583
GARRETT	981,442	436,471	150,534	92,525	39,471	719,001	6,637,727	402,984
HARFORD	6,721,407	4,376,202	1,745,168	1,647,168	2,298,486	10,067,024	8,252,095	4,302,671
HOWARD	18,781,261	9,765,625	5,850,205	2,028,930	2,819,789	20,464,549	12,829,343	8,664,983
KENT	968,509	294,333	130,158	199,324	131,138	754,953	1,469,441	426,466
MONTGOMERY	58,751,538	50,915,468	35,894,215	7,918,621	15,627,949	110,356,253	54,755,262	62,068,083
PR. GEORGE'S	44,707,429	40,895,391	21,813,287	13,107,112	8,365,501	84,181,291	18,517,065	61,276,229
QUEEN ANNE'S	1,467,280	528,594	358,854	127,525	130,367	1,145,340	2,940,689	1,109,028
ST. MARY'S	2,455,097	1,240,524	321,364	469,449	650,891	2,682,228	4,624,278	1,062,224
SOMERSET	744,367	100,703	133,119	410,601	154,093	798,516	1,527,833	618,908
TALBOT	887,770	224,700	303,199	409,739	273,726	1,211,364	1,732,030	466,426
WASHINGTON	4,465,943	744,937	999,973	1,206,151	549,236	3,500,297	5,124,366	1,230,310
WICOMICO	2,024,646	698,599	812,931	893,662	131,160	2,536,352	2,875,327	1,864,405
WORCESTER	2,045,992	388,509	415,652	853,997	501,779	2,159,937	1,757,421	2,342,169
STATEWIDE	325,756,940	316,090,558	192,239,869	65,183,981	62,638,904	636,153,312	408,675,736	325,664,221

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1,275,614	8,366,592	3,191,414	0	10,746,051	40,340,264	74,251	681,447
ANNE ARUNDEL	12,598,925	54,886,165	12,763,638	0	21,316,695	221,117,043	13,076,274	6,189,448
BALTIMORE CITY	52,488,409	318,222,614	61,180,792	0	248,609,161	358,000,229	36,056,085	13,129,396
BALTIMORE	11,190,634	122,166,351	31,304,748	0	29,608,262	356,807,190	13,600,886	15,616,569
CALVERT	174,206	3,595,514	2,001,376	1,382,109	3,349,210	26,068,264	1,134,410	541,984
CAROLINE	0	1,768,684	1,006,685	0	2,280,794	0	155,854	391,328
CARROLL	1,041,464	9,828,909	3,456,964	0	5,590,845	57,264,263	1,225,507	1,544,889
CECIL	340,828	4,101,460	1,982,347	1,000	4,937,349	37,155,821	198,068	430,711
CHARLES	1,589,240	8,004,908	3,206,600	17,096	6,332,191	57,641,085	1,976,397	608,491
DORCHESTER	206,275	4,217,083	1,506,845	10,000	3,350,311	18,010,602	251,314	346,586
FREDERICK	1,530,782	12,740,291	4,432,089	0	9,031,001	78,823,892	948,619	850,251
GARRETT	128,605	7,169,316	1,280,338	0	2,634,000	16,545,510	144,124	196,793
HARFORD	2,303,270	14,858,036	4,083,348	0	13,870,480	85,820,020	2,596,955	2,938,208
HOWARD	5,793,644	27,287,970	3,591,601	0	4,205,827	97,897,957	10,256,820	2,855,089
KENT	180,214	2,076,121	1,393,067	20,132	1,329,221	8,413,769	176,398	196,981
MONTGOMERY	80,667,881	197,491,226	22,959,614	0	40,079,851	460,452,952	48,181,351	16,004,847
PR. GEORGE'S	56,258,415	136,051,709	19,360,107	259,275	41,955,491	359,188,677	38,162,614	10,758,375
QUEEN ANNE'S	128,495	4,178,212	1,328,297	26,366	2,250,121	15,831,924	776,865	259,431
ST. MARY'S	945,933	6,632,435	2,638,140	0	5,392,436	35,568,519	1,141,488	755,536
SOMERSET	321,745	2,468,486	1,303,647	0	2,219,739	9,493,990	141,403	195,648
TALBOT	116,129	2,314,585	1,536,301	0	1,639,091	13,272,264	825,610	239,135
WASHINGTON	2,284,515	8,639,191	4,040,728	7,500	7,096,583	58,414,616	810,593	1,319,347
WICOMICO	1,480,640	6,220,372	2,922,052	0	7,598,671	35,384,730	1,427,911	656,548
WORCESTER	1,516,818	5,616,408	1,933,513	40,000	2,205,845	18,481,783	647,682	322,031
STATEWIDE	234,562,681	968,902,638	194,404,251	1,763,478	477,629,226	2,465,995,364	173,987,479	77,029,069

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	137,968	2,010,664	760,324	21,694	3,585,083	28,704	852,352	74,299,286
ANNE ARUNDEL	205,388	2,793,747	386,801	1,477,883	40,039,213	716,331	7,388,090	465,071,114
BALTIMORE CITY	0	81,460,839	14,919,392	53,371,779	101,140,414	0	250,963	1,601,149,150
BALTIMORE	367,636	0	257,852	5,583,910	62,701,700	0	51,759,508	812,243,233
CALVERT	571,099	115,408	416,314	0	1,782,293	50,000	1,408,833	49,069,115
CAROLINE	109,767	0	374,953	0	610,569	81,362	345,531	8,987,394
CARROLL	273,622	0	60,667	233,485	3,432,604	920,825	2,411,206	99,915,231
CECIL	316,640	673,373	63,160	0	1,668,780	54,517	162,903	57,621,079
CHARLES	197,120	1,025,219	136,577	34,715	5,081,187	786	2,166,869	97,980,854
DORCHESTER	166,082	0	147,004	40,625	1,454,967	64,794	472,222	32,043,621
FREDERICK	183,478	536,136	133,432	2,253,913	4,038,801	360,240	156,644	125,708,908
GARRETT	76,070	508,499	246,920	0	1,251,691	5,205	293,557	32,052,466
HARFORD	135,227	1,704,640	2,011,889	591	8,355,534	30,688	688,857	153,882,904
HOWARD	2,216,780	627,012	188,470	619,136	19,565,938	0	367,699	208,926,109
KENT	129,300	0	17,142	24,091	290,625	3,576	243,441	16,037,326
MONTGOMERY	1,611,056	10,106,364	1,800,873	0	120,079,408	2,032,492	3,080,611	1,092,988,436
PR. GEORGE'S	276,980	4,580,021	2,549,335	2,519,733	75,879,175	214,218	29,997,781	850,642,211
QUEEN ANNE'S	288,701	15,702	159,376	0	647,127	36,606	169,815	28,581,163
ST. MARY'S	135,273	316,040	135,893	67,613	3,391,156	18,858	1,025,111	62,355,823
SOMERSET	167,384	161,506	58,030	0	244,462	22,447	188,110	18,207,735
TALBOT	130,226	0	0	0	438,397	37,717	218,198	22,750,658
WASHINGTON	149,588	0	0	0	2,253,559	38,543	1,267,486	92,003,974
WICOMICO	237,727	103,635	73,124	0	4,945,192	338,493	939,629	65,409,082
WORCESTER	115,561	0	611,289	0	686,177	2,457,871	696,587	38,020,676
STATEWIDE	8,198,673	106,738,805	25,508,817	66,249,168	463,564,052	7,514,273	106,552,003	6,105,947,548

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	CTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	13,954,943	7,659,961	830,794	22,445,698	2,534,803	222,768	992,302	8,727,687	22,388,089
ANNE ARUNDEL	109,466,111	69,521,431	30,453,458	209,441,000	11,253,912	5,136,129	6,605,411	27,838,414	103,086,210
BALTIMORE CITY	271,513,652	84,251,492	54,977,659	410,742,803	103,599,585	9,632,479	23,812,658	298,037,201	421,711,010
BALTIMORE	213,278,752	131,969,361	54,182,993	399,431,106	20,642,816	4,274,147	12,176,716	43,663,649	142,382,194
CALVERT	22,779,191	2,374,567	480,070	25,633,828	1,458,471	97,350	1,074,069	2,799,827	9,967,511
CAROLINE	3,527,470	2,523,556	117,680	6,168,706	1,514,384	104,360	394,762	2,357,484	8,374,201
CARROLL	22,069,795	16,569,464	2,702,422	41,341,681	3,967,511	458,301	2,087,890	5,244,954	30,975,940
CECIL	14,252,473	7,637,758	716,816	22,607,047	2,654,678	336,637	766,465	5,000,416	24,204,298
CHARLES	21,779,834	12,679,520	2,959,902	37,419,256	2,827,202	309,205	1,340,368	6,611,152	30,027,516
DORCHESTER	6,172,090	2,934,442	221,201	9,327,733	1,683,541	36,795	591,751	3,388,036	12,179,996
FREDERICK	29,024,668	18,903,269	2,514,727	50,442,664	4,630,618	515,429	1,609,359	7,959,371	38,144,239
GARRETT	6,792,830	2,228,785	742,622	9,764,237	1,979,280	91,763	759,815	3,296,085	11,211,218
HARFORD	37,122,177	23,560,740	3,460,461	64,143,378	4,598,386	688,167	2,014,623	12,684,106	45,619,527
HOWARD	53,928,882	32,237,854	17,718,527	103,885,263	4,366,511	1,910,297	1,940,808	5,875,878	31,903,766
KENT	3,830,352	2,126,735	330,848	6,287,935	860,099	111,918	349,979	1,547,316	5,032,235
MONTGOMERY	287,235,249	164,554,690	149,190,233	600,980,172	15,822,429	6,272,146	9,076,919	52,752,442	107,737,312
PRINCE GEORGE'S	210,099,374	112,217,196	45,344,492	367,661,082	16,083,096	7,683,506	11,884,166	54,407,827	205,644,066
QUEEN ANNE'S	6,843,810	3,654,320	480,796	10,978,926	1,638,224	166,473	356,959	2,376,675	10,241,045
ST. MARY'S	11,015,014	7,684,236	1,338,021	20,037,271	2,625,162	264,276	1,085,634	4,105,436	20,474,433
SOMERSET	2,809,760	1,428,353	278,281	4,516,394	1,097,163	39,174	349,242	3,248,433	6,878,490
TALBOT	5,609,417	3,057,475	382,492	9,049,384	1,278,134	152,075	255,089	1,891,621	5,590,370
WASHINGTON	19,813,611	13,402,418	1,010,606	34,226,035	3,534,479	313,482	1,632,418	9,502,676	33,228,481
WICOMICO	12,015,655	8,145,050	659,909	20,820,614	2,604,903	195,240	1,060,830	5,704,086	19,426,811
WORCESTER	12,987,299	1,479,973	4,647,069	19,114,341	1,794,313	546,950	359,435	2,712,975	8,995,456
STATEWIDE	1,397,922,429	732,802,646	375,742,079	2,506,467,154	215,049,700	39,559,067	82,577,668	571,733,747	1,355,424,414

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	0	32,108,078	2,090	3,535,234	10,270,505	1,025,000	72,144,176
ANNE ARUNDEL	0	137,530,035	387,050	14,017,385	55,729,294	19,673,611	453,168,416
BALTIMORE CITY	0	743,560,869	7,313,966	45,985,738	176,562,368	55,306,000	1,552,703,808
BALTIMORE	1,231,729	199,454,288	813,652	39,034,925	65,857,620	65,218,262	794,726,816
CALVERT	22,018	13,863,425	24,587	3,396,631	730,073	0	45,204,365
CAROLINE	0	11,126,447	0	384,389	420,872	121,000	19,840,158
CARROLL	25,000	38,333,784	44,322	4,530,740	3,070,886	0	91,747,225
CECIL	7,500	29,978,679	21,852	805,598	1,672,518	2,820,000	60,897,009
CHARLES	118,643	38,097,679	31,147	4,796,118	7,713,003	0	91,193,610
DORCHESTER	5,400	16,165,183	16,954	1,343,077	440,136	529,000	29,542,419
FREDERICK	32,460	47,745,429	7,293	5,233,409	9,274,777	1,522,169	119,371,788
GARRETT	584,305	15,851,423	4,144	903,414	742,091	0	29,336,352
HARFORD	653,208	60,971,464	18,467	5,538,294	12,501,500	0	148,459,656
HOWARD	316,276	40,036,728	164,544	16,002,110	14,370,459	36,855,000	217,590,912
KENT	0	6,929,530	7,927	414,853	358,345	0	14,970,607
MONTGOMERY	1,520,687	171,087,360	914,679	46,070,387	138,842,502	41,651,323	1,021,640,998
PRINCE GEORGE'S	381,384	272,317,443	704,744	40,435,836	111,512,072	38,485,800	854,883,579
QUEEN ANNE'S	1,200	12,975,879	4,180	1,472,022	1,926,084	856,000	30,017,788
ST. MARY'S	1,348	25,666,851	37,045	4,148,271	2,246,239	1,243,834	56,268,949
SOMERSET	0	10,476,165	16,653	542,641	429,495	0	17,117,685
TALBOT	21,703	7,758,783	7,036	693,936	1,111,859	0	20,051,207
WASHINGTON	10,000	44,373,575	15,219	3,176,659	3,034,945	0	88,674,994
WICOMICO	47,035	26,238,762	39,004	2,536,441	3,483,936	12,305,800	68,224,700
WORCESTER	451,728	12,519,594	20,887	1,280,731	2,886,199	0	38,163,015
STATEWIDE	5,431,624	2,015,167,453	10,617,442	246,278,839	625,187,778	277,612,799	5,935,940,232

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,861,267	553,289	258,889	90,931	346,211	1,249,320	2,507,155	4,436,643	1,300,542
ANNE ARUNDEL	25,256,550	20,838,510	17,682,783	3,317,591	2,798,052	44,636,936	15,398,817	27,664,222	7,728,704
BALTIMORE CITY	71,743,897	122,067,812	65,472,314	17,751,214	14,341,882	219,633,222	155,045,882	71,358,842	45,500,490
BALTIMORE	40,525,531	43,174,955	26,195,139	4,456,375	4,824,743	78,651,212	44,485,636	60,734,923	10,973,921
CALVERT	2,473,077	1,406,683	470,100	1,071,223	378,671	3,326,677	1,923,816	1,145,549	400,340
CAROLINE	757,749	159,404	262,000	428,864	102,453	952,721	1,415,713	155,711	0
CARROLL	7,149,878	1,238,549	3,241,939	437,589	707,483	5,625,560	7,612,412	1,045,041	792,357
CECIL	2,055,818	850,436	256,815	2,210,806	624,967	3,943,024	3,734,113	961,345	0
CHARLES	2,631,855	4,135,333	1,686,334	1,242,509	302,039	7,370,215	3,115,322	2,132,343	1,383,732
DORCHESTER	973,025	448,909	181,914	142,207	75,435	848,465	3,186,291	352,812	18,369
FREDERICK	10,605,140	1,074,828	754,585	794,800	800,751	3,424,964	6,642,324	3,921,639	2,657,635
GARRETT	900,505	420,503	184,865	139,895	68,140	813,403	6,362,533	330,242	127,498
HARFORD	6,774,261	3,960,605	1,385,029	1,507,625	2,033,669	8,886,928	8,359,892	3,613,048	2,124,408
HOWARD	16,217,128	9,160,516	4,785,674	1,885,446	2,655,902	18,487,538	11,012,579	7,925,411	5,138,467
KENT	785,296	271,616	119,742	67,166	158,511	617,035	827,372	386,749	149,359
MONTGOMERY	49,982,616	49,377,771	33,632,396	7,224,759	14,128,026	104,362,952	40,309,097	59,150,022	66,611,657
PRINCE GEORGE'S	43,530,438	39,697,492	19,141,713	7,579,328	6,566,969	72,985,502	12,110,584	57,064,050	55,154,925
QUEEN ANNE'S	1,040,132	521,781	329,879	115,353	140,592	1,107,605	2,182,743	1,045,906	519,772
ST. MARY'S	1,948,674	1,429,517	232,768	380,248	209,501	2,252,434	3,078,682	955,534	738,634
SOMERSET	683,380	119,583	131,084	235,172	62,519	548,758	1,495,791	466,348	258,709
TALBOT	738,745	209,064	270,257	263,171	198,338	940,830	886,913	406,702	88,088
WASHINGTON	8,582,774	757,269	1,056,374	788,249	320,117	2,922,029	5,031,358	1,201,614	2,454,883
WICOMICO	1,813,984	561,919	590,695	1,068,327	100,952	2,321,893	2,768,399	1,004,973	750,114
WORCESTER	1,548,340	380,636	346,348	708,602	246,698	1,682,284	1,448,185	2,403,255	1,468,797
STATEWIDE	300,580,060	302,821,800	178,669,636	53,907,450	52,192,621	587,591,507	340,941,609	309,942,924	206,341,401

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,244,340	3,126,247	0	9,336,468	31,211,354	6,868,880	23,307	593,710	114,865
ANNE ARUNDEL	50,791,743	11,224,365	0	18,608,382	180,954,609	15,882,222	6,805,827	5,992,811	236,935
BALTIMORE CITY	271,905,214	65,633,888	62,496,178	221,213,654	322,350,861	22,016,443	35,576,142	11,770,888	0
BALTIMORE	116,194,480	23,387,261	0	26,717,405	292,432,904	50,168,770	15,559,492	14,397,321	433,232
CALVERT	3,469,705	1,850,473	78,351	2,737,120	25,482,515	290,824	1,009,020	560,860	109,675
CAROLINE	1,571,424	944,701	0	1,976,794	10,984,776	720,341	129,362	384,317	101,999
CARROLL	9,449,810	3,207,112	0	4,604,086	50,058,566	1,565,376	1,245,798	1,326,511	169,296
CECIL	4,695,458	1,681,328	1,300	4,308,479	34,670,730	3,625,043	97,045	448,294	134,463
CHARLES	6,631,397	2,874,833	490,479	5,429,205	48,594,300	6,498,842	1,799,578	528,386	273,763
DORCHESTER	3,557,472	1,370,756	10,000	2,994,740	16,703,367	630,298	235,086	300,617	182,153
FREDERICK	13,221,598	4,345,184	0	8,232,564	64,028,704	5,154,065	798,264	808,555	173,866
GARRETT	6,820,273	1,229,779	0	2,205,746	13,505,748	2,168,476	55,762	221,332	81,922
HARFORD	14,097,348	3,893,121	0	14,123,688	73,660,510	10,011,356	1,804,702	2,892,604	135,273
HOWARD	24,076,457	3,161,606	0	3,858,224	80,697,384	7,219,857	7,017,874	2,297,693	1,370,582
KENT	1,363,480	1,263,287	20,132	1,159,466	7,104,374	540,256	146,766	150,814	130,573
MONTGOMERY	166,110,776	24,995,617	0	29,983,952	374,701,312	42,996,161	47,788,584	11,281,666	971,282
PRINCE GEORGE'S	124,329,559	17,047,604	78,989	40,092,776	319,290,353	25,861,738	33,297,142	10,956,102	193,840
QUEEN ANNE'S	3,748,421	1,463,657	0	1,980,146	13,580,037	1,215,574	617,848	204,428	164,925
ST. MARY'S	4,812,850	2,111,581	0	4,652,258	32,525,839	881,949	1,250,490	778,775	177,820
SOMERSET	2,220,848	1,240,939	0	1,841,629	9,161,545	0	61,085	125,312	120,919
TALBOT	1,381,703	1,290,212	0	1,335,454	10,930,110	1,395,660	809,244	259,710	86,731
WASHINGTON	8,687,855	3,825,139	7,500	5,930,494	50,567,062	5,204,225	828,783	1,304,749	113,997
WICOMICO	4,523,486	2,827,508	0	7,428,796	30,063,861	1,707,188	1,243,183	558,588	278,233
WORCESTER	5,320,237	1,663,104	37,500	1,824,487	18,675,350	637,850	256,285	258,495	134,667
STATEWIDE	857,225,934	185,667,502	63,220,429	422,576,013	2,111,936,171	213,261,394	158,456,669	68,542,542	5,891,011

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	519,857	373,001	29,722	3,467,156	28,704	1,139,784	68,187,982
ANNE ARUNDEL	2,951,966	422,090	1,023,665	42,555,481	756,545	2,329,335	410,429,402
BALTIMORE CITY	72,466,826	12,987,860	57,241,399	96,898,353	0	195,136	1,544,129,961
BALTIMORE	0	358,927	7,168,233	58,557,803	0	47,635,429	772,188,000
CALVERT	117,578	205,263	0	1,854,608	173,358	1,250,900	45,010,004
CAROLINE	0	312,524	0	659,145	75,250	325,933	19,857,036
CARROLL	0	101,229	269,250	2,883,170	1,191,851	2,073,708	90,921,201
CECIL	564,323	65,621	0	1,895,716	7,180	1,045,174	59,238,996
CHARLES	548,293	70,494	29,715	4,971,092	0	1,874,476	91,016,923
DORCHESTER	0	143,424	39,186	1,438,434	40,594	360,316	29,827,933
FREDERICK	521,628	118,813	1,881,699	3,543,936	383,251	186,441	117,432,672
GARRETT	224,773	5,018	33,203	913,770	5,205	321,495	29,506,407
HARFORD	1,476,869	43,417	0	8,732,120	30,688	510,218	147,073,103
HOWARD	451,552	174,561	432,241	32,569,582	0	129,248	158,161,527
KENT	0	7,194	0	316,266	7,152	214,631	13,866,722
MONTGOMERY	12,181,188	2,017,015	6,165,192	110,735,055	2,095,047	2,987,272	989,355,687
PRINCE GEORGE'S	6,824,065	1,410,708	5,121,554	64,935,838	1,654,253	28,938,279	756,548,740
QUEEN ANNE'S	52,181	1,574,446	0	726,740	30,111	235,965	27,742,416
ST. MARY'S	203,997	104,111	39,602	4,763,156	18,858	1,086,773	57,609,167
SOMERSET	322,766	49,180	0	273,169	8,925	175,508	16,833,963
TALBOT	0	0	0	456,227	11,000	223,532	19,899,158
WASHINGTON	0	0	0	2,223,382	38,543	998,337	91,238,869
WICOMICO	133,419	7,495	0	3,310,128	349,346	743,521	57,310,629
WORCESTER	0	944,399	262,982	832,300	2,190,127	651,631	36,960,042
STATEWIDE	99,961,221	21,496,790	79,737,640	449,512,627	9,095,988	95,633,042	5,130,386,540

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,366,093	7,248,282	565,261	19,179,636	2,117,304	230,907	1,042,842	7,669,234	23,357,093
ANNE ARUNDEL	88,557,782	59,811,062	29,543,656	177,912,500	9,178,232	4,350,581	6,630,869	31,937,763	99,848,802
BALTIMORE CITY	256,578,409	81,083,159	47,544,362	395,205,930	30,825,762	8,734,225	23,900,245	446,244,807	403,837,329
BALTIMORE	200,669,435	125,352,158	40,761,459	366,783,052	17,575,271	3,910,542	11,537,697	42,717,058	137,236,371
CALVERT	21,820,803	2,020,954	367,518	24,209,275	1,173,898	96,531	1,107,090	2,895,871	11,236,922
CAROLINE	3,330,733	2,187,822	80,966	5,599,521	1,209,038	94,516	430,314	2,521,925	8,461,598
CARROLL	21,660,869	14,440,159	2,065,957	37,166,995	3,207,077	407,254	2,284,890	3,158,289	29,294,533
CECIL	11,896,245	6,966,376	555,156	19,417,777	2,182,102	331,040	802,197	4,959,594	23,579,288
CHARLES	19,492,947	11,193,918	2,374,539	33,346,374	2,249,993	294,447	1,531,730	4,794,385	34,212,222
DORCHESTER	5,978,282	2,984,785	176,731	9,139,798	1,367,481	35,505	580,292	3,338,644	10,786,621
FREDERICK	26,788,822	16,963,739	1,726,432	45,478,993	3,668,496	442,165	1,706,458	7,296,966	34,748,513
GARRETT	7,986,398	2,252,568	666,981	10,905,947	1,601,638	76,154	761,160	3,068,388	10,606,956
HARFORD	33,206,417	21,360,113	2,408,456	56,974,986	3,654,787	591,072	2,027,026	11,760,538	49,445,055
HOWARD	46,596,031	29,166,369	14,116,812	88,869,212	3,482,651	1,427,830	1,993,992	8,847,239	34,406,400
KENT	3,607,505	1,749,160	262,395	5,617,750	690,983	115,170	354,402	1,634,464	4,843,079
MONTGOMERY	261,524,367	150,152,202	127,924,592	539,601,161	13,655,959	6,084,552	9,070,878	30,566,502	122,750,979
PRINCE GEORGE'S	199,458,539	102,193,609	36,556,920	338,218,969	12,368,108	5,686,168	12,467,737	44,085,294	212,812,319
QUEEN ANNE'S	6,191,911	2,734,651	370,737	9,297,299	1,294,818	126,691	340,977	2,504,305	8,000,241
ST. MARY'S	10,334,595	6,811,253	921,377	18,067,235	1,801,716	242,981	1,119,441	4,176,988	20,787,096
SOMERSET	2,586,992	1,279,627	212,896	4,079,515	896,761	40,814	429,308	2,957,645	6,735,754
TALBOT	5,447,545	2,615,507	323,796	8,386,859	1,071,580	138,284	292,038	1,935,667	5,094,208
WASHINGTON	19,257,595	12,665,980	685,151	32,608,726	2,932,170	201,384	1,811,319	8,572,617	28,929,215
WICOMICO	11,688,169	7,277,933	550,361	19,516,463	2,178,862	173,311	1,013,895	5,708,420	19,955,893
WORCESTER	11,836,577	1,569,009	3,535,171	16,940,757	1,485,521	383,959	379,561	3,053,695	8,677,505
STATEWIDE	1,286,843,152	671,074,415	314,307,172	2,272,224,739	171,920,148	34,216,083	83,616,338	686,386,299	1,349,643,981

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

REVISED TO REFLECT ALLEGANY COUNTY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	BOND PROCEEDS	TOTAL
ALLEGANY	0	32,369,159	1,860	2,144,897	9,654,149	0	65,396,912
ANNE ARUNDEL	0	138,387,434	172,131	14,271,733	38,527,351	29,650,000	412,449,932
BALTIMORE CITY	50,000	874,032,393	6,515,307	69,582,358	167,035,273	43,675,000	1,635,606,175
BALTIMORE	418,123	191,909,249	1,027,570	39,621,206	60,629,684	53,000,000	734,456,574
CALVERT	36,729	15,276,612	15,434	3,978,552	593,819	3,500,000	48,844,120
CAROLINE	0	11,413,837	0	1,210,185	668,339	673,749	20,856,184
CARROLL	100,282	34,937,934	14,[illegible]	4,498,401	2,429,857	7,595,000	90,156,578
CECIL	7,763	29,358,769	9,071	833,931	1,393,770	90,653	53,617,113
CHARLES	214,981	40,753,219	6,804	2,549,176	6,647,698	10,600,000	96,147,710
DORCHESTER	5,760	14,711,247	17,632	1,490,113	485,662	250,000	27,497,438
FREDERICK	31,559	43,783,506	13,519	3,531,269	7,465,216	0	104,323,154
GARRETT	591,717	15,028,221	5,617	581,022	677,994	182,809	29,059,392
HARFORD	676,583	63,3[illegible]9,202	29,130	5,420,617	12,055,156	4,947,655	147,582,675
HOWARD	274,065	45,521,696	151,891	11,995,359	14,974,325	28,305,000	194,727,964
KENT	0	6,831,945	5,569	323,824	361,637	0	13,946,879
MONTGOMERY	4,221,102	166,609,461	1,019,873	41,851,303	124,013,412	38,203,494	931,038,935
PRINCE GEORGE'S	279,608	269,645,959	819,567	31,510,066	184,560,476	1,200,000	844,009,311
QUEEN ANNE'S	0	10,945,529	13,400	1,440,727	1,226,572	350,000	24,595,030
ST. MARY'S	653	26,384,175	19,610	2,027,342	2,567,905	17,897,941	68,797,995
SOMERSET	0	10,122,708	15,484	408,649	385,379	0	15,749,310
TALBOT	19,932	7,341,845	15,944	745,968	1,077,260	0	18,777,740
WASHINGTON	10,000	39,323,151	64,174	2,931,188	2,654,897	504,200	81,189,890
WICOMICO	45,036	26,723,244	31,538	2,227,516	3,426,516	6,000,000	60,277,450
WORCESTER	0	12,110,761	16,651	1,164,362	2,928,710	0	34,930,721
STATEWIDE	6,983,677	2,126,630,295	10,000,806	246,339,544	646,281,046	246,622,500	5,754,235,161

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

REVISED TO REFLECT ALLEGANY COUNTY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	2,220,496	535,106	268,293	86,759	442,039	1,332,197	2,166,712	4,856,369	608,862
ANNE ARUNDEL	23,504,073	19,827,648	16,669,835	2,510,723	2,615,608	41,623,814	14,458,999	27,344,452	8,540,345
BALTIMORE CITY	71,425,384	114,945,021	63,604,040	17,503,502	12,577,547	208,630,110	272,076,485	74,101,570	42,714,681
BALTIMORE	42,550,447	41,479,104	24,884,358	4,086,338	5,140,718	75,590,518	39,660,606	56,486,063	9,228,142
CALVERT	2,220,937	1,278,556	1,523,022	917,310	392,508	4,111,396	1,836,700	625,243	370,490
CAROLINE	738,392	165,429	288,836	480,603	110,259	1,045,127	1,569,595	181,705	0
CARROLL	6,658,640	1,153,102	812,741	457,921	600,748	3,024,512	9,700,033	1,159,249	635,995
CECIL	1,748,537	977,818	240,441	3,606,319	529,224	5,353,802	3,553,762	874,140	0
CHARLES	2,748,377	3,596,338	1,526,307	1,090,704	269,645	6,482,994	2,778,997	1,688,012	1,179,022
DORCHESTER	921,936	428,185	178,700	122,847	63,237	792,969	3,509,933	236,664	69,032
FREDERICK	8,152,538	983,801	684,097	706,515	734,863	3,109,276	8,226,270	1,706,873	1,373,333
GARRETT	986,042	401,132	139,199	92,480	67,008	699,819	5,319,392	408,822	117,869
HARFORD	7,715,914	3,538,911	1,333,176	1,468,839	1,583,833	7,924,759	7,410,436	3,558,277	1,839,246
HOWARD	16,158,448	8,472,888	4,636,242	2,762,422	2,478,827	18,350,379	9,063,663	11,176,889	5,496,007
KENT	878,926	255,958	77,168	95,128	119,980	548,234	704,110	313,553	352,661
MONTGOMERY	39,610,258	35,378,770	31,523,575	5,336,655	10,006,762	82,245,762	35,772,560	58,584,744	60,777,955
PRINCE GEORGE'S	43,095,468	39,262,306	18,932,687	7,079,418	[illegible]103,026	71,377,437	10,629,538	55,440,783	52,440,865
QUEEN ANNE'S	902,207	462,248	250,093	0	133,081	845,422	2,179,727	754,392	39,080
ST. MARY'S	2,043,196	1,273,758	262,254	292,580	158,629	1,987,221	2,076,606	964,807	582,359
SOMERSET	724,302	124,193	123,925	161,970	47,516	457,604	1,399,891	444,725	196,715
TALBOT	784,817	215,180	235,801	258,810	188,404	898,195	1,077,752	396,843	94,699
WASHINGTON	5,310,158	693,485	897,510	544,121	307,539	2,442,655	5,707,218	1,257,046	1,581,271
WICOMICO	1,871,193	488,001	583,614	612,190	181,762	1,865,567	2,682,029	903,848	491,144
WORCESTER	1,252,583	340,123	291,266	605,609	177,098	1,414,096	1,628,201	1,556,842	1,073,685
STATEWIDE	284,223,269	276,277,061	169,967,180	50,879,763	45,029,861	542,153,865	445,189,215	305,421,911	189,803,459

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	7,631,543	3,116,869	0	8,470,500	32,546,506	6,024,241	2,850	649,117	88,198
ANNE ARUNDEL	50,343,756	14,265,403	0	18,495,313	174,667,087	16,209,205	7,161,928	5,733,868	202,143
BALTIMORE CITY	388,892,736	50,934,787	59,906,800	221,445,312	336,939,203	19,662,607	34,578,317	11,074,314	0
BALTIMORE	105,374,811	20,643,091	0	24,995,848	263,852,265	47,679,487	13,015,030	13,936,085	614,846
CALVERT	2,832,433	2,141,075	12,253	2,868,777	23,817,547	265,568	1,628,889	719,003	262,924
CAROLINE	1,751,300	991,207	0	2,071,038	11,658,645	608,180	150,462	425,254	112,135
CARROLL	11,495,277	3,365,181	0	5,095,358	43,630,953	1,433,525	2,625,001	1,095,438	717,917
CECIL	4,427,902	2,098,498	1,295	4,184,327	32,485,282	3,243,092	121,209	429,791	137,639
CHARLES	5,646,031	3,056,021	0	5,226,159	50,172,209	7,581,964	1,892,936	532,082	161,841
DORCHESTER	3,815,629	1,531,478	10,000	2,939,384	15,207,982	646,191	296,162	300,739	145,784
FREDERICK	11,306,476	4,482,033	0	7,850,373	60,870,083	4,430,525	1,326,669	793,922	161,254
GARRETT	5,846,083	1,249,874	0	1,956,685	14,863,723	2,209,624	0	219,458	71,868
HARFORD	12,807,959	4,719,920	502,269	12,667,135	77,922,567	9,053,641	1,667,995	2,264,227	144,394
HOWARD	25,736,559	3,993,043	0	3,540,748	75,046,327	7,063,329	4,521,093	2,177,016	272,368
KENT	1,370,324	914,874	0	1,146,249	7,384,663	456,135	150,833	202,422	116,442
MONTGOMERY	155,535,259	22,354,071	0	28,378,699	361,007,558	37,957,593	45,011,118	9,224,138	2,328,293
PRINCE GEORGE'S	118,511,187	16,724,066	84,494,192	38,419,591	311,330,856	24,600,486	29,678,639	10,406,388	224,617
QUEEN ANNE'S	2,973,159	1,194,616	2,000	1,990,998	12,225,241	988,292	847,323	214,865	131,537
ST. MARY'S	3,623,772	2,625,138	0	4,728,355	30,191,982	641,768	1,048,705	572,872	95,086
SOMERSET	2,041,331	968,037	10,000	1,837,845	8,844,080	0	104,236	131,219	85,306
TALBOT	1,569,294	1,360,599	1,387	1,302,228	10,415,070	1,102,324	669,505	277,485	90,706
WASHINGTON	8,545,535	4,595,077	77,500	5,203,243	47,462,544	4,934,972	789,981	1,215,534	147,550
WICOMICO	4,077,021	3,146,594	0	7,311,540	28,797,151	1,325,986	1,584,849	509,747	296,917
WORCESTER	4,258,728	1,486,840	52,500	1,706,980	17,784,143	612,590	106,396	321,603	202,742
STATEWIDE	940,414,585	171,958,392	145,070,196	413,832,685	2,070,123,667	198,731,225	148,980,117	63,426,587	6,812,512

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	351,262	621,778	26,389	3,018,725	47,878	1,824,058	68,973,007
ANNE ARUNDEL	3,007,295	227,443	1,104,996	40,900,240	679,459	2,233,991	400,360,059
BALTIMORE CITY	80,592,445	15,356,702	48,265,672	96,025,881	0	0	1,643,730,270
BALTIMORE	0	111,098	7,796,125	55,054,662	0	46,603,923	737,818,236
CALVERT	106,181	208,989	0	1,521,797	173,358	1,128,977	44,020,095
CAROLINE	0	54,733	16,672	997,403	69,424	238,565	20,828,537
CARROLL	0	113,085	167,915	2,683,993	693,894	1,959,289	84,759,878
CECIL	447,069	36,966	0	1,505,172	7,180	1,183,742	57,411,503
CHARLES	1,119,107	0	0	3,498,454	0	1,938,077	85,656,152
DORCHESTER	0	126,540	36,338	1,385,699	40,594	356,337	28,553,762
FREDERICK	300,762	117,475	1,898,416	3,623,160	0	475,751	108,898,713
GARRETT	298,902	83,596	60,175	740,160	5,205	348,208	25,639,422
HARFORD	1,253,706	127,673	152,490	8,298,448	50,688	97,915	147,371,700
HOWARD	1,524,301	207,815	387,272	15,830,468	0	168,235	174,977,401
KENT	0	2,510	0	324,641	0	172,716	13,668,969
MONTGOMERY	10,683,848	2,676,938	6,188,394	106,810,358	2,147,788	28,289,743	940,449,818
PRINCE GEORGE'S	6,586,760	814,932	4,826,753	60,078,881	1,545,430	27,964,846	850,680,529
QUEEN ANNE'S	66,745	51,753	22,786	726,884	22,061	499,405	23,705,334
ST. MARY'S	66,907	80,161	52,380	1,610,975	0	804,784	50,173,302
SOMERSET	293,028	70,922	0	265,195	21,458	140,369	15,994,932
TALBOT	0	0	0	569,120	11,000	216,590	19,268,320
WASHINGTON	0	0	0	2,085,312	38,543	559,170	83,307,774
WICOMICO	132,600	4,154	0	3,056,788	21,209	733,515	54,734,831
WORCESTER	0	682,019	466,331	563,354	2,307,211	445,228	33,663,344
STATEWIDE	106,830,918	21,777,282	71,469,104	411,075,670	7,882,380	118,383,434	5,723,145,888

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -
PERCENT OF TOTAL
YEAR ENDED JUNE 30, 1987

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	17.83	9.55	1.28	28.65	2.89	0.29	0.22	12.03
ANNE ARUNDEL	26.07	16.62	8.82	51.51	2.79	1.25	0.21	5.08
BALTIMORE CITY	19.67	5.69	3.51	28.86	6.90	0.57	0.21	18.69
BALTIMORE	25.95	17.10	7.75	50.80	2.73	0.50	0.17	5.29
CALVERT	43.80	7.45	1.84	53.09	3.51	0.19	0.68	5.09
CAROLINE	18.55	11.54	0.83	30.92	6.65	0.46	0.61	11.10
CARROLL	21.35	18.19	4.11	43.65	4.10	0.67	0.36	4.49
CECIL	24.22	14.35	1.63	40.40	1.81	0.48	0.22	7.78
CHARLES	24.42	12.46	2.92	39.81	1.33	0.36	0.21	8.17
DORCHESTER	24.14	11.65	1.29	37.08	6.86	0.12	0.38	11.51
FREDERICK	24.52	18.11	3.65	46.28	3.80	0.53	0.42	4.96
GARRETT	21.33	7.37	2.28	30.98	6.03	0.13	0.34	12.39
HARFORD	24.63	16.43	1.29	42.35	3.36	0.65	0.19	7.49
HOWARD	30.78	20.01	5.96	56.75	2.56	1.35	0.16	3.31
KENT	21.36	12.54	2.68	36.58	5.76	0.61	0.33	7.19
MONTGOMERY	36.50	17.95	9.33	63.79	1.36	0.92	0.14	2.85
PR. GEORGE'S	24.03	13.27	8.34	45.64	1.59	1.31	0.21	3.59
QUEEN ANNE'S	23.70	14.34	2.85	40.89	5.64	0.51	0.21	10.21
ST. MARY'S	22.40	14.15	2.40	38.94	4.11	0.39	0.21	8.83
SOMERSET	14.67	8.43	1.26	24.35	5.99	0.15	0.35	14.52
TALBOT	23.18	19.12	3.82	46.12	6.47	0.88	0.17	7.94
WASHINGTON	22.09	16.64	1.76	40.49	5.34	0.35	0.31	9.68
WICOMICO	20.51	14.75	1.83	37.08	4.44	0.42	0.26	9.40
WORCESTER	41.56	4.81	11.50	57.88	4.75	0.92	0.12	6.15
STATEWIDE	25.79	13.38	6.13	45.29	3.59	0.78	0.21	8.38

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	35.24	0.00	47.49	13.23	0.04	7.41	0.00	100.00
ANNE ARUNDEL	21.29	0.00	26.59	11.11	0.04	2.47	4.24	100.00
BALTIMORE CITY	27.39	0.00	46.29	8.28	0.14	6.63	2.31	100.00
BALTIMORE	17.94	0.04	23.44	9.37	0.13	4.36	8.68	100.00
CALVERT	25.16	0.00	30.94	2.84	0.13	5.04	4.24	100.00
CAROLINE	13.82	26.58	52.11	2.02	0.00	4.92	2.93	100.00
CARROLL	34.94	0.00	39.79	2.78	0.03	8.97	0.00	100.00
CECIL	41.86	0.13	49.99	3.93	0.06	2.74	0.61	100.00
CHARLES	32.79	0.13	41.31	9.43	0.23	5.04	2.48	100.00
DORCHESTER	38.44	0.02	50.34	1.84	0.06	3.71	0.00	100.00
FREDERICK	31.38	0.02	36.79	8.99	0.03	3.59	0.00	100.00
GARRETT	39.41	1.24	53.39	2.56	0.01	6.90	0.00	100.00
HARFORD	30.62	2.69	40.99	7.45	0.02	5.16	0.00	100.00
HOWARD	16.93	0.26	20.66	9.16	0.21	9.31	0.00	100.00
KENT	36.81	0.00	44.33	2.00	0.08	3.76	6.88	100.00
MONTGOMERY	13.21	0.03	16.23	13.59	0.10	4.02	0.00	100.00
PR. GEORGE'S	26.09	0.25	30.15	14.13	0.11	3.98	3.09	100.00
QUEEN ANNE'S	27.13	2.29	39.84	4.47	0.01	8.64	0.00	100.00
ST. MARY'S	35.48	0.00	44.52	5.74	0.03	6.27	0.00	100.00
SOMERSET	46.14	0.00	61.02	2.35	0.05	6.08	0.00	100.00
TALBOT	26.00	0.00	34.11	6.40	0.04	5.98	0.00	100.00
WASHINGTON	36.32	0.09	46.40	3.55	0.10	3.77	0.00	100.00
WICOMICO	36.75	0.06	46.47	7.89	0.09	3.61	0.00	100.00
WORCESTER	17.60	2.92	26.79	6.93	0.07	2.65	0.00	100.00
STATEWIDE	23.64	0.28	32.51	10.05	0.11	4.99	2.67	100.00

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2.39	0.62	0.53	0.60	0.63	2.38	3.93	5.80
ANNE ARUNDEL	5.64	6.08	5.20	0.92	0.83	13.03	5.20	4.30
BALTIMORE CITY	5.89	7.93	4.16	1.37	1.17	14.63	10.02	6.26
BALTIMORE	4.49	5.51	3.50	0.56	3.61	13.18	5.68	7.65
CALVERT	6.31	3.15	2.12	2.46	0.80	8.52	4.52	2.92
CAROLINE	4.07	0.90	1.65	2.28	0.23	5.06	5.21	1.14
CARROLL	7.83	1.29	1.19	0.73	0.74	3.95	8.26	1.20
CECIL	5.15	1.63	0.75	2.66	0.99	6.03	7.43	1.56
CHARLES	6.01	3.99	2.01	1.32	0.50	7.82	2.15	2.88
DORCHESTER	3.99	1.66	0.87	0.81	0.45	3.79	9.77	1.32
FREDERICK	6.47	1.04	1.17	1.18	0.70	4.08	6.44	3.28
GARRETT	2.79	0.88	0.98	0.42	0.35	2.63	12.04	2.74
HARFORD	4.64	3.02	1.09	1.11	0.75	5.95	4.75	3.53
HOWARD	7.94	4.28	3.32	0.91	1.36	9.86	4.94	4.45
KENT	4.26	1.60	1.62	14.84	0.68	18.75	3.70	2.25
MONTGOMERY	5.34	4.47	3.09	0.75	1.38	9.69	5.38	8.40
PR. GEORGE'S	5.84	4.85	2.79	2.13	0.85	10.61	1.88	10.61
QUEEN ANNE'S	5.68	6.40	1.31	0.51	0.71	8.93	6.84	5.89
ST. MARY'S	3.83	2.83	0.60	2.32	1.13	6.88	5.81	1.10
SOMERSET	3.51	0.61	0.93	7.86	0.88	10.28	7.59	4.47
TALBOT	4.03	1.05	2.00	2.51	1.00	6.56	6.83	3.65
WASHINGTON	3.44	0.96	1.13	1.29	0.47	3.85	5.60	2.51
WICOMICO	2.96	1.17	1.09	9.02	0.21	11.50	4.41	1.20
WORCESTER	4.26	0.90	1.47	1.96	0.91	5.24	4.16	5.89
STATEWIDE	5.46	5.18	3.19	1.35	1.38	11.10	6.10	6.63

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2.42	12.15	5.50	0.00	13.72	55.57	0.56	0.77
ANNE ARUNDEL	2.93	12.43	2.72	0.00	4.59	48.10	1.61	1.71
BALTIMORE CITY	3.06	19.34	4.52	0.00	13.36	23.28	2.32	0.72
BALTIMORE	0.30	13.63	5.82	0.00	3.33	43.08	1.45	1.70
CALVERT	1.29	8.73	4.88	0.00	5.43	54.02	2.41	1.60
CAROLINE	0.00	6.35	6.16	0.00	9.26	55.99	0.96	2.26
CARROLL	0.00	9.46	4.41	0.00	5.32	56.06	1.07	1.57
CECIL	0.84	9.83	3.56	0.00	7.21	58.51	0.20	3.71
CHARLES	2.33	7.37	3.41	0.54	5.78	58.20	2.81	0.67
DORCHESTER	0.11	11.21	5.78	0.00	11.80	53.71	0.96	1.14
FREDERICK	2.48	12.20	3.52	0.00	4.29	62.13	0.74	0.71
GARRETT	0.35	15.14	4.39	0.00	7.87	57.43	0.03	0.59
HARFORD	2.83	11.10	2.82	0.00	8.54	56.53	1.70	1.38
HOWARD	3.10	12.49	1.80	0.00	2.17	52.10	2.51	1.73
KENT	1.53	7.48	8.49	0.00	6.31	47.92	1.38	0.93
MONTGOMERY	4.36	18.13	2.39	0.00	3.48	42.59	4.37	1.52
PR. GEORGE'S	3.32	15.81	2.37	0.00	4.36	41.09	5.37	1.28
QUEEN ANNE'S	0.00	12.73	4.89	0.00	5.43	48.19	3.47	0.70
ST. MARY'S	4.23	11.14	4.41	0.00	8.38	58.36	1.14	0.94
SOMERSET	1.93	14.00	6.82	0.08	9.95	48.59	0.27	2.11
TALBOT	4.74	15.23	6.30	0.00	6.91	55.96	0.45	1.38
WASHINGTON	2.48	10.59	4.58	0.04	7.41	62.41	2.02	1.08
WICOMICO	3.73	9.34	4.32	0.00	7.88	51.73	1.73	0.90
WORCESTER	4.19	14.24	4.91	0.02	5.24	52.33	0.44	0.86
STATEWIDE	2.79	15.52	3.73	0.01	6.78	40.96	2.80	1.28

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.19	0.65	0.89	0.02	4.76	0.03	0.41	100.00
ANNE ARUNDEL	0.02	0.36	0.09	0.24	7.56	0.15	1.73	100.00
BALTIMORE CITY	0.00	6.03	1.20	2.98	4.40	0.00	1.34	100.00
BALTIMORE	0.12	0.00	0.06	0.47	6.89	0.00	5.78	100.00
CALVERT	1.17	0.21	0.25	0.00	3.15	0.00	3.31	100.00
CAROLINE	0.39	0.00	1.71	0.00	4.48	0.50	2.81	100.00
CARROLL	0.47	0.00	2.27	0.44	3.07	1.62	2.46	100.00
CECIL	0.29	1.34	0.17	0.00	2.54	0.19	1.28	100.00
CHARLES	0.28	1.32	0.08	0.03	3.71	0.07	1.91	100.00
DORCHESTER	0.91	0.00	0.40	0.14	4.71	0.20	1.26	100.00
FREDERICK	0.16	0.92	0.22	1.52	3.01	0.21	-0.18	100.00
GARRETT	0.30	2.25	0.46	0.00	3.07	0.08	2.96	100.00
HARFORD	0.19	1.07	0.15	1.10	3.84	0.17	0.83	100.00
HOWARD	0.13	0.74	0.24	0.25	7.83	0.00	0.21	100.00
KENT	0.67	0.28	0.06	0.00	1.41	0.02	2.03	100.00
MONTGOMERY	0.16	1.69	0.13	0.00	9.89	0.20	0.41	100.00
PR. GEORGE'S	0.04	0.67	0.22	0.14	7.44	0.04	4.72	100.00
QUEEN ANNE'S	0.59	0.00	7.20	0.00	1.46	0.10	0.62	100.00
ST. MARY'S	0.81	0.27	0.44	0.02	3.18	0.03	0.17	100.00
SOMERSET	1.20	0.00	0.17	0.00	1.31	0.20	1.52	100.00
TALBOT	0.36	0.00	0.06	0.00	1.26	0.15	1.35	100.00
WASHINGTON	0.16	0.00	0.00	0.00	2.66	0.37	1.36	100.00
WICOMICO	0.31	1.29	0.09	0.00	6.20	0.53	1.22	100.00
WORCESTER	0.21	0.22	1.70	0.00	1.59	6.05	2.69	100.00
STATEWIDE	0.13	2.08	0.51	0.92	6.33	0.15	2.23	100.00

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1987

PER CAPITA FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	220.94	118.33	15.81	355.08	35.86	3.62	2.74	149.11
ANNE ARUNDEL	363.65	231.85	123.01	718.51	38.90	17.40	2.95	70.92
BALTIMORE CITY	466.12	134.90	83.15	684.17	163.53	13.55	5.06	443.01
BALTIMORE	390.47	257.29	116.68	764.44	41.03	7.52	2.59	79.58
CALVERT	598.87	101.92	25.16	725.94	48.04	2.57	9.37	69.65
CAROLINE	215.85	134.22	9.71	359.78	77.37	5.35	7.08	129.11
CARROLL	253.43	215.97	48.81	518.21	48.67	7.91	4.27	53.31
CECIL	266.96	158.20	20.16	445.33	19.97	5.25	2.45	85.73
CHARLES	356.61	181.97	42.61	581.18	19.48	5.29	3.12	119.34
DORCHESTER	266.44	128.60	14.19	409.23	75.66	1.30	4.14	126.99
FREDERICK	278.11	205.37	41.44	524.92	43.12	5.96	4.75	56.26
GARRETT	311.61	107.75	33.37	452.74	88.15	1.86	5.02	181.11
HARFORD	315.48	210.50	16.55	542.53	43.07	8.36	2.47	95.96
HOWARD	493.60	320.94	95.55	910.09	40.99	21.58	2.53	53.06
KENT	278.05	163.21	34.93	476.20	74.94	7.93	4.30	93.56
MONTGOMERY	692.06	340.40	176.98	1,209.44	25.76	17.37	2.59	53.99
PR. GEORGE'S	359.38	198.40	124.74	682.52	23.81	19.52	3.20	53.73
QUEEN ANNE'S	314.94	190.52	37.82	543.28	74.88	6.71	2.79	135.64
ST. MARY'S	247.78	156.50	26.53	430.81	45.46	4.34	2.35	97.70
SOMERSET	185.30	106.47	15.89	307.66	75.61	1.95	4.48	183.47
TALBOT	220.62	182.00	36.35	438.97	61.59	8.40	1.63	75.59
WASHINGTON	207.52	156.32	16.57	380.41	50.19	3.24	2.96	90.97
WICOMICO	224.84	161.69	20.05	406.58	48.67	4.61	2.81	103.10
WORCESTER	573.60	66.42	158.76	798.77	65.59	12.76	1.69	84.83
STATEWIDE	418.54	217.15	99.51	735.20	58.25	12.74	3.37	136.03

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1986.

Year Ending June 30, 1987

PER CAPITA FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	436.80	.00	588.66	163.95	.48	91.80	.00	1,239.44
ANNE ARUNDEL	297.00	.00	370.87	155.02	.49	34.50	59.15	1,394.86
BALTIMORE CITY	649.16	.00	1,097.23	196.31	3.41	157.25	54.81	2,370.26
BALTIMORE	269.99	.58	352.74	140.95	1.93	65.54	130.66	1,504.83
CALVERT	344.05	.00	423.06	38.86	1.83	68.97	58.00	1,367.26
CAROLINE	160.84	309.23	606.26	23.46	.00	57.25	34.05	1,163.53
CARROLL	414.85	.00	472.43	33.05	.40	106.50	.00	1,187.18
CECIL	461.51	1.38	551.07	43.28	.63	30.16	6.74	1,102.42
CHARLES	478.78	1.89	603.12	137.74	3.40	73.55	36.25	1,460.02
DORCHESTER	424.21	.23	555.57	20.28	.66	40.95	.00	1,103.64
FREDERICK	356.00	.28	417.30	101.95	.31	40.77	.00	1,134.33
GARRETT	575.85	18.19	780.16	37.42	.12	100.76	.00	1,461.21
HARFORD	392.19	34.46	525.08	95.47	.31	66.16	.00	1,280.98
HOWARD	271.50	4.14	331.22	146.89	3.42	149.37	.00	1,603.55
KENT	479.13	.00	576.99	26.00	1.03	49.00	89.60	1,301.69
MONTGOMERY	250.53	.65	307.77	257.62	1.93	76.18	.00	1,896.05
PR. GEORGE'S	390.24	3.80	450.98	211.39	1.59	59.51	46.26	1,495.59
QUEEN ANNE'S	360.54	30.47	529.44	59.43	.18	114.86	.00	1,328.79
ST. MARY'S	392.49	.02	492.56	63.49	.32	69.39	.00	1,106.36
SOMERSET	582.92	.00	770.87	29.71	.64	76.80	.00	1,263.25
TALBOT	247.44	.00	324.66	60.88	.40	56.96	.00	951.87
WASHINGTON	341.24	.82	435.99	33.35	.95	35.47	.00	939.61
WICOMICO	402.97	.64	509.52	86.53	.96	39.56	.00	1,096.43
WORCESTER	242.97	40.26	369.74	95.65	1.02	36.64	.00	1,380.17
STATEWIDE	383.72	4.52	527.65	163.19	1.76	81.05	43.33	1,623.17

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1986.

Year Ending June 30, 1987

PER CAPITA FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	28.17	7.37	6.22	7.03	7.48	28.09	46.36	68.51
ANNE ARUNDEL	74.01	79.82	68.25	12.12	10.87	171.06	68.26	56.48
BALTIMORE CITY	141.36	190.44	99.96	32.91	28.03	351.34	240.71	150.33
BALTIMORE	65.31	80.18	50.97	8.18	52.50	191.83	82.70	111.32
CALVERT	90.12	44.97	30.25	35.08	11.40	121.70	64.50	41.69
CAROLINE	48.24	10.71	19.51	27.09	2.74	60.05	61.74	13.51
CARROLL	87.86	14.46	13.34	8.19	8.34	44.34	92.64	13.45
CECIL	55.41	17.58	8.04	28.62	10.67	64.91	80.00	16.83
CHARLES	88.60	58.84	29.63	19.53	7.38	115.39	31.74	42.54
DORCHESTER	43.04	17.88	9.35	8.77	4.90	40.89	105.39	14.26
FREDERICK	70.18	11.31	12.66	12.77	7.59	44.32	69.94	35.57
GARRETT	39.84	12.57	14.04	6.06	4.97	37.64	172.11	39.20
HARFORD	53.69	34.92	12.58	12.80	8.64	68.94	54.95	40.83
HOWARD	137.47	74.02	57.50	15.75	23.46	170.73	85.57	76.97
KENT	54.48	20.43	20.71	189.65	8.75	239.54	47.33	28.77
MONTGOMERY	107.87	90.35	62.37	15.10	27.89	195.71	108.65	169.56
PR. GEORGE'S	88.24	73.34	42.13	32.12	12.78	160.37	28.45	160.30
QUEEN ANNE'S	82.42	92.93	18.99	7.39	10.28	129.58	99.28	85.49
ST. MARY'S	42.10	31.14	6.55	25.55	12.38	75.62	63.89	12.10
SOMERSET	44.46	7.76	11.81	99.58	11.09	130.24	96.20	56.71
TALBOT	38.69	10.04	19.17	24.08	9.63	62.92	65.53	35.05
WASHINGTON	34.73	9.70	11.44	12.98	4.79	38.91	56.51	25.39
WICOMICO	35.42	14.02	13.04	108.09	2.57	137.73	52.79	14.43
WORCESTER	57.53	12.08	19.89	26.48	12.27	70.72	56.12	79.50
STATEWIDE	89.23	84.73	52.10	22.11	22.53	181.47	99.77	108.36

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1986.

Year Ending June 30, 1987

PER CAPITA FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	28.63	143.50	64.99	.00	161.98	656.16	6.58	9.09
ANNE ARUNDEL	38.42	163.15	35.76	.00	60.26	631.31	21.10	22.45
BALTIMORE CITY	73.53	464.56	108.46	.00	320.89	559.27	55.68	17.41
BALTIMORE	4.38	198.41	84.68	.00	48.50	627.06	21.04	24.81
CALVERT	18.43	124.62	69.68	.00	77.59	771.51	34.42	22.78
CAROLINE	.00	75.25	73.09	.00	109.81	663.94	11.39	26.81
CARROLL	.00	106.08	49.44	.00	59.67	628.72	11.94	17.62
CECIL	9.00	105.83	38.30	.01	77.67	629.95	2.20	39.93
CHARLES	34.40	108.67	50.35	8.03	85.29	858.42	41.37	9.88
DORCHESTER	1.17	120.82	62.35	.00	127.24	579.08	10.32	12.29
FREDERICK	26.88	132.39	38.25	.00	46.59	674.35	7.99	7.69
GARRETT	5.06	216.37	62.81	.00	112.54	821.01	.47	8.46
HARFORD	32.78	128.57	32.66	.00	98.88	654.62	19.68	15.96
HOWARD	53.69	216.24	31.21	.00	37.64	902.00	43.45	29.92
KENT	19.52	95.61	108.53	.00	80.62	612.36	17.69	11.85
MONTGOMERY	88.05	366.26	48.21	.00	70.20	860.25	88.31	30.76
PR. GEORGE'S	50.17	238.93	35.81	.02	65.85	621.02	81.20	19.32
QUEEN ANNE'S	.00	184.77	70.95	.00	78.80	699.25	50.39	10.19
ST. MARY'S	46.55	122.54	48.52	.04	92.19	641.88	12.57	10.32
SOMERSET	24.52	177.43	86.39	1.04	126.17	615.89	3.40	26.74
TALBOT	45.49	146.08	60.40	.00	66.30	536.82	4.35	13.26
WASHINGTON	25.06	106.96	46.21	.44	74.86	630.13	20.44	10.95
WICOMICO	44.69	111.91	51.74	.00	94.35	619.59	20.74	10.84
WORCESTER	56.56	192.18	66.18	.28	70.74	706.04	6.00	11.55
STATEWIDE	45.58	253.71	60.99	.18	110.89	669.39	45.69	20.93

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1986.

Year Ending June 30, 1987

PER CAPITA FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2.25	7.63	10.49	.29	56.20	.38	4.89	1,180.69
ANNE ARUNDEL	.30	4.76	1.25	3.11	99.20	2.00	22.73	1,312.45
BALTIMORE CITY	.00	144.85	28.81	71.55	105.64	.00	32.07	2,401.89
BALTIMORE	1.77	.00	.81	6.87	100.29	.00	84.18	1,455.57
CALVERT	16.77	3.03	3.60	.00	45.02	.00	47.24	1,428.09
CAROLINE	4.58	.00	20.24	.00	53.18	5.98	33.31	1,185.86
CARROLL	5.24	.00	25.50	4.93	34.39	18.14	27.56	1,121.43
CECIL	3.09	14.43	1.82	.00	27.30	2.08	13.76	1,076.72
CHARLES	4.06	19.46	1.11	.37	54.70	1.00	28.22	1,474.91
DORCHESTER	9.80	.00	4.31	1.51	50.76	2.21	13.61	1,078.24
FREDERICK	1.75	9.97	2.35	16.46	32.72	2.29	-1.92	1,085.39
GARRETT	4.29	32.20	6.60	.00	43.86	1.14	42.34	1,429.55
HARFORD	2.23	12.36	1.75	12.68	44.43	1.94	9.66	1,158.06
HOWARD	2.23	12.74	4.23	4.26	135.58	.00	3.55	1,731.26
KENT	8.61	3.59	.79	.00	18.03	.21	25.88	1,277.79
MONTGOMERY	3.27	34.23	2.63	.00	199.80	3.95	8.24	2,019.70
PR. GEORGE'S	.67	10.10	3.35	2.19	112.47	.65	71.31	1,511.48
QUEEN ANNE'S	8.60	.00	104.48	.00	21.19	1.45	8.97	1,451.02
ST. MARY'S	8.93	2.97	4.79	.27	34.98	.28	1.86	1,099.87
SOMERSET	15.21	.00	2.11	.00	16.62	2.47	19.27	1,267.45
TALBOT	3.46	.00	.53	.00	12.06	1.42	12.94	959.23
WASHINGTON	1.65	.00	.01	.00	26.89	3.75	13.71	1,009.63
WICOMICO	3.73	15.47	1.06	.00	74.26	6.39	14.60	1,197.83
WORCESTER	2.78	2.99	22.89	.00	21.44	81.62	36.25	1,349.19
STATEWIDE	2.09	34.07	8.35	15.01	103.46	2.46	36.45	1,634.38

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1986.

TABLE VI - ANALYSES OF COUNTY ACCOUNTS WITH BOARDS OF EDUCATION, BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES, AND LIBRARY BOARDS

YEAR ENDED JUNE 30, 1987

Year Ending June 30, 1987

ALLEGANY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,561,639	-	4,561,639	1,243,964	-	1,243,964	981	-	981
State Grants	17,745,625	110,599	17,856,224	2,182,564	-	2,182,564	373,694	-	373,694
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	673,742	-	673,742	2,120,390	-	2,120,390	17,884	-	17,884
Miscellaneous	3,492,676	-	3,492,676	231,759	-	231,759	288,157	-	288,157
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	15,250,000	159,096	15,409,096	1,836,440	-	1,836,440	269,571	-	269,571
TOTAL REVENUES	41,723,682	269,695	41,993,377	7,615,117	-	7,615,117	950,287	-	950,287
EXPENDITURES BY FUNCTION									
Education	40,404,544	502,950	40,907,494	7,945,898	-	7,945,898	-	-	-
Libraries	-	-	-	-	-	-	680,057	-	680,057
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	40,404,544	502,950	40,907,494	7,945,898	-	7,945,898	680,057	-	680,057
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,319,138	-233,255	1,085,883	-330,781	-	-330,781	270,230	-	270,230

Year Ending June 30, 1987

ANNE ARUNDEL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	10,991,178	-	10,991,178	843,640	-	843,640	158,974	-	158,974
State Grants	73,964,740	2,840,210	76,804,950	6,432,433	-	6,432,433	942,836	-	942,836
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	66,758	-	66,758	4,844,601	-	4,844,601	283,394	-	283,394
Miscellaneous	1,806,379	560,413	2,366,792	322,744	24,376	347,120	158,013	-	158,013
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	143,538,496	18,452,025	161,990,521	8,255,710	1,440,040	9,695,750	5,970,280	-	5,970,280
TOTAL REVENUES	230,367,551	21,852,648	252,220,199	20,699,128	1,464,416	22,163,544	7,513,497	-	7,513,497
EXPENDITURES BY FUNCTION									
Education	222,865,591	10,391,958	233,257,549	23,053,298	-	23,053,298	-	-	-
Libraries	-	-	-	-	-	-	7,513,497	-	7,513,497
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	222,865,591	10,391,958	233,257,549	23,053,298	-	23,053,298	7,513,497	-	7,513,497
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	7,501,960	11,460,690	18,962,650	-2,354,170	1,464,416	-889,754	-	-	-

Year Ending June 30, 1987 BALTIMORE CITY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	50,152,755	-	50,152,755	4,868,381	-	4,868,381	414,557	-	414,557
State Grants	190,792,424	7,167,277	197,959,701	8,675,090	-	8,675,090	6,345,346	-	6,345,346
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	977,633	-	977,633	5,442,214	-	5,442,214	100,595	-	100,595
Miscellaneous	271,445	91,889	363,334	1,038,090	85,378	1,123,468	912,404	-	912,404
Debt Proceeds	-	6,347,887	6,347,887	-	-	-	-	-	-
Cnty. Contribut.	144,903,946	-	144,903,946	4,680,887	-	4,680,887	5,456,271	-	5,456,271
TOTAL REVENUES	387,098,203	13,607,053	400,705,256	24,704,662	85,378	24,790,040	13,229,173	-	13,229,173
EXPENDITURES BY FUNCTION									
Education	388,308,728	10,758,986	399,067,714	23,600,332		23,600,332	-	-	-
Libraries	-	-	-	-	-	-	13,184,833	-	13,184,833
Debt Service									
Principal	3,434,540	-	3,434,540	-	-	-	-	-	-
Interest	840,969	-	840,969	-	-	-	-	-	-
TOTAL EXPENDITURES	392,584,237	10,758,986	403,343,223	23,600,332	-	23,600,332	13,184,833	-	13,184,833
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-5,486,034	2,848,067	-2,637,967	1,104,330	85,378	1,189,708	44,340	-	44,340

Year Ending June 30, 1987

BALTIMORE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	9,032,856	-	9,032,856	6,378,867	-	6,378,867	-	-	-
State Grants	70,135,353	3,455,125	73,590,478	23,356,371	-	23,356,371	1,414,244	-	1,414,244
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	1,416,013	-	1,416,013	11,311,592	-	11,311,592	806,000	-	806,000
Miscellaneous	496,904	201,555	698,459	5,156,563	1,970,725	7,127,288	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	257,927,687	5,473,631	263,401,318	23,982,334	3,124,861	27,107,195	14,445,024	-	14,445,024
TOTAL REVENUES	339,008,813	9,130,311	348,139,124	70,185,727	5,095,586	75,281,313	16,665,268	-	16,665,268
EXPENDITURES BY FUNCTION									
Education	338,344,465	10,087,636	348,432,101	72,014,689	687,448	72,702,137	-	-	-
Libraries	-	-	-	-	-	-	16,665,268	-	16,665,268
Debt Service									
Principal	94,116	-	94,116	-	-	-	-	-	-
Interest	30,365	-	30,365	-	-	-	-	-	-
TOTAL EXPENDITURES	338,468,946	10,087,636	348,556,582	72,014,689	687,448	72,702,137	16,665,268	-	16,665,268
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES									
	539,867	-957,325	-417,458	-1,828,962	4,408,138	2,579,176	-	-	-

Year Ending June 30, 1987 CALVERT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,619,311	-	1,619,311	-	-	-	19,000	-	19,000
State Grants	8,443,986	1,286,876	9,730,862	-	-	-	68,089	-	68,089
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	642,654	-	642,654	-	-	-	-	-	-
Miscellaneous	564,072	9,181	573,253	-	-	-	30,000	-	30,000
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	19,064,378	1,350,188	20,414,566	-	-	-	520,682	-	520,682
TOTAL REVENUES	30,334,401	2,646,245	32,980,646	-	-	-	637,771	-	637,771
EXPENDITURES BY FUNCTION									
Education	30,111,591	2,646,494	32,758,085	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	637,771	-	637,771
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,111,591	2,646,494	32,758,085	-	-	-	637,771	-	637,771
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	222,810	-249	222,561	-	-	-	-	-	-

Year Ending June 30, 1987 CAROLINE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,271,013	-	1,271,013	103,340	-	103,340	-	-	-
State Grants	-	-	-	401,958	-	401,958	93,628	-	93,628
Other Sources	7,461,522	-	7,461,522	-	-	-	6,848	15,000	21,848
Service Charges	-	-	-	114,911	-	114,911	-	-	-
Miscellaneous	608,484	14,225	622,709	75,555	-	75,555	11,825	-	11,825
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	5,175,000	113,822	5,288,822	249,537	-	249,537	372,814	-	372,814
TOTAL REVENUES	14,516,019	128,047	14,644,066	945,301	-	945,301	485,115	15,000	500,115
EXPENDITURES BY FUNCTION									
Education	14,929,223	134,634	15,063,857	858,714	-	858,714	-	-	-
Libraries	-	-	-	-	-	-	648,824	-	648,824
Debt Service									
Principal	69,110	-	69,110	16,565	-	16,565	-	-	-
Interest	36,723	-	36,723	5,112	-	5,112	-	-	-
TOTAL EXPENDITURES	15,035,056	134,634	15,169,690	880,391	-	880,391	648,824	-	648,824
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-519,037	-6,587	-525,624	64,910	-	64,910	-163,709	15,000	-148,709

Year Ending June 30, 1987

CARROLL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,905,495	-	2,905,495	-	-	-	-	-	-
State Grants	29,967,950	-	29,967,950	1,225,696	-	1,225,696	287,103	-	287,103
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	719,684	-	719,684	-	-	-
Miscellaneous	3,559,026	-	3,559,026	67	-	67	138,992	-	138,992
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	32,002,069	1,000,642	33,002,711	741,553	-	741,553	1,566,487	-	1,566,487
TOTAL REVENUES	68,434,540	1,000,642	69,435,182	2,687,000	-	2,687,000	1,992,582	-	1,992,582
EXPENDITURES BY FUNCTION									
Education	68,765,479	-	68,765,479	816,894	-	816,894	-	-	-
Libraries	-	-	-	-	-	-	1,957,361	-	1,957,361
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	68,765,479	-	68,765,479	816,894	-	816,894	1,957,361	-	1,957,361
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-330,939	1,000,642	669,703	1,870,106	-	1,870,106	35,221	-	35,221

Year Ending June 30, 1987 CECIL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,513,263	-	1,513,263	497,438	-	497,438	3,717	316,237	319,954
State Grants	17,898,731	982,240	18,880,971	1,810,475	-	1,810,475	243,908	-	243,908
Other Sources	49,394	-	49,394	-	-	-	10,000	-	10,000
Service Charges	-	-	-	855,573	-	855,573	10,506	-	10,506
Miscellaneous	68,342	-	68,342	121,147	-	121,147	23,910	5,977	29,887
Debt Proceeds	452,221	-	452,221	-	-	-	-	-	-
Cnty. Contribut.	17,453,190	-	17,453,190	1,507,216	-	1,507,216	281,330	-	281,330
TOTAL REVENUES	37,435,141	982,240	38,417,381	4,791,849	-	4,791,849	573,371	322,214	895,585
EXPENDITURES BY FUNCTION									
Education	36,691,433	860,948	37,552,381	4,246,261	-	4,246,261	-	-	-
Libraries	-	-	-	-	-	-	895,481	-	895,481
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,691,433	860,948	37,552,381	4,246,261	-	4,246,261	895,481	-	895,481
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	743,708	121,292	865,000	545,588	-	545,588	-322,110	322,214	104

Year Ending June 30, 1987

CHARLES COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,494,456	-	3,494,456	1,496,433	-	1,496,433	19,000	-	19,000
State Grants	25,132,828	4,443,214	29,576,042	2,792,883	-	2,792,883	236,764	-	236,764
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	1,709,476	-	1,709,476	3,321,617	-	3,321,617	8,900	-	8,900
Miscellaneous	1,566,409	-	1,566,409	870,378	305,790	1,176,168	20,765	-	20,765
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	29,972,392	7,119	29,979,511	2,482,000	-	2,482,000	559,987	-	559,987
TOTAL REVENUES	61,875,561	4,450,333	66,325,894	10,963,311	305,790	11,269,101	845,416	-	845,416
EXPENDITURES BY FUNCTION									
Education	58,338,439	6,943,408	65,281,847	10,714,527	131,923	10,846,450	-	-	-
Libraries	-	-	-	-	-	-	876,168	-	876,168
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,338,439	6,943,408	65,281,847	10,714,527	131,923	10,846,450	876,168	-	876,168
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,537,122	-2,493,075	1,044,047	248,784	173,867	422,651	-30,752	-	-30,752

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,365,739	-	1,365,739	97,599	-	97,599	22,306	-	22,306
State Grants	7,577,867	-	7,577,867	379,627	-	379,627	106,985	-	106,985
Other Sources	-	-	-	-	-	-	4,860	-	4,860
Service Charges	33,291	-	33,291	108,527	-	108,527	9,340	-	9,340
Miscellaneous	309,798	-	309,798	71,357	-	71,357	30,001	-	30,001
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	7,136,200	177,603	7,313,803	235,673	-	235,673	192,000	-	192,000
TOTAL REVENUES	16,422,895	177,603	16,600,498	892,783	-	892,783	365,492	-	365,492
EXPENDITURES BY FUNCTION									
Education	16,502,968	-	16,502,968	811,007	-	811,007	-	-	-
Libraries	-	-	-	-	-	-	367,614	-	367,614
Debt Service									
Principal	7,790	-	7,790	-	-	-	-	-	-
Interest	12,163	-	12,163	-	-	-	-	-	-
TOTAL EXPENDITURES	16,522,921	-	16,522,921	811,007	-	811,007	367,614	-	367,614
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-100,026	177,603	77,577	81,776	-	81,776	-2,122	-	-2,122

Year Ending June 30, 1987

FREDERICK COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,313,382	-	3,313,382	-	-	-	-	-	-
State Grants	30,597,850	1,538,295	32,136,145	2,118,078	-	2,118,078	346,111	-	346,111
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	2,539,428	-	2,539,428	1,797,955	-	1,797,955	18,782	-	18,782
Miscellaneous	1,320,459	22,208	1,342,667	104,495	-	104,495	54,469	-	54,469
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	44,328,880	1,855,768	46,184,648	1,913,113	-	1,913,113	608,387	-	608,387
TOTAL REVENUES	82,099,999	3,416,271	85,516,270	5,933,641	-	5,933,641	1,027,749	-	1,027,749
EXPENDITURES BY FUNCTION									
Education	79,330,590	3,394,063	82,724,653	5,945,513	-	5,945,513	-	-	-
Libraries	-	-	-	-	-	-	1,012,556	-	1,012,556
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	79,330,590	3,394,063	82,724,653	5,945,513	-	5,945,513	1,012,556	-	1,012,556
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,769,409	22,208	2,791,617	-11,872	-	-11,872	15,193	-	15,193

Year Ending June 30, 1987 GARRETT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,935,350	-	1,935,350	286,234	-	286,234	18,676	-	18,676
State Grants	8,931,913	1,204,622	10,136,535	1,014,191	-	1,014,191	93,101	-	93,101
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	354,587	-	354,587	3,693	-	3,693
Miscellaneous	1,253,146	11,813	1,264,959	106,790	-	106,790	25,232	-	25,232
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	6,139,750	-	6,139,750	702,200	-	702,200	79,800	-	79,800
TOTAL REVENUES	18,260,159	1,216,435	19,476,594	2,464,002	-	2,464,002	220,502	-	220,502
EXPENDITURES BY FUNCTION									
Education	18,345,309	1,214,453	19,559,762	2,279,010	-	2,279,010	-	-	-
Libraries	-	-	-	-	-	-	224,918	-	224,918
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,345,309	1,214,453	19,559,762	2,279,010	-	2,279,010	224,918	-	224,918
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-85,150	1,982	-83,168	184,992	-	184,992	-4,416	-	-4,416

Year Ending June 30, 1987

HARFORD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,967,184	646,226	3,613,410	1,055,046	-	1,055,046	-	-	-
State Grants	37,118,787	409,667	37,528,454	4,462,844	-	4,462,844	468,026	-	468,026
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	2,209,045	-	2,209,045	155,946	-	155,946
Miscellaneous	4,537,894	-	4,537,894	892,369	-	892,369	76,413	-	76,413
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	44,094,834	784,040	44,878,874	3,559,787	-	3,559,787	2,149,272	-	2,149,272
TOTAL REVENUES	88,718,699	1,839,933	90,558,632	12,179,091	-	12,179,091	2,849,657	-	2,849,657
EXPENDITURES BY FUNCTION									
Education	87,694,455	1,819,339	89,513,794	11,280,899	1,259,855	12,540,754	-	-	-
Libraries	-	-	-	-	-	-	2,487,441	-	2,487,441
Debt Service									
Principal	7,790	-	7,790	-	-	-	-	-	-
Interest	12,163	-	12,163	-	-	-	-	-	-
TOTAL EXPENDITURES	87,714,408	1,819,339	89,533,747	11,280,899	1,259,855	12,540,754	2,487,441	-	2,487,441
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,004,291	20,594	1,024,885	898,192	-1,259,855	-361,663	362,216	-	362,216

Year Ending June 30, 1987 HOWARD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,136,669	-	3,136,669	608,002	-	608,002	16,000	-	16,000
State Grants	25,931,362	1,041,740	26,973,102	2,726,245	-	2,726,245	180,700	-	180,700
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	3,008,951	-	3,008,951	2,635,120	-	2,635,120	-	-	-
Miscellaneous	565,035	223,675	788,710	235,020	-	235,020	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	79,775,493	10,264,208	90,039,701	3,321,520	-	3,321,520	3,147,320	-	3,147,320
TOTAL REVENUES	112,417,510	11,529,623	123,947,133	9,525,907	-	9,525,907	3,344,020	-	3,344,020
EXPENDITURES BY FUNCTION									
Education	113,454,741	11,301,045	124,755,786	9,732,670	-	9,732,670	-	-	-
Libraries	-	-	-	-	-	-	3,632,261	-	3,632,261
Debt Service									
Principal	15,860	-	15,860	-	-	-	-	-	-
Interest	767	-	767	-	-	-	-	-	-
TOTAL EXPENDITURES	113,471,368	11,301,045	124,772,413	9,732,670	-	9,732,670	3,632,261	-	3,632,261
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,053,858	228,578	-825,280	-206,763	-	-206,763	-288,241	-	-288,241

Year Ending June 30, 1987

KENT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	655,161	-	655,161	86,117	-	86,117	1,023	-	1,023
State Grants	3,510,187	-	3,510,187	334,965	-	334,965	45,840	-	45,840
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	117,342	-	117,342	95,759	-	95,759	-	-	-
Miscellaneous	447,719	5,124	452,843	62,962	-	62,962	25,940	-	25,940
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	4,956,296	-	4,956,296	207,947	-	207,947	126,500	-	126,500
TOTAL REVENUES	9,686,705	5,124	9,691,829	787,750	-	787,750	199,303	-	199,303
EXPENDITURES BY FUNCTION									
Education	9,693,745	328	9,694,073	715,595	-	715,595	-	-	-
Libraries	-	-	-	-	-	-	201,490	-	201,490
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,693,745	328	9,694,073	715,595	-	715,595	201,490	-	201,490
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-7,040	4,796	-2,244	72,155	-	72,155	-2,187	-	-2,187

Year Ending June 30, 1987 MONTGOMERY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	9,533,345	-	9,533,345	2,125,796	-	2,125,796	-	-	-
State Grants	52,753,662	11,621,132	64,374,794	16,135,024	-	16,135,024	2,589,674	-	2,589,674
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	13,717,248	-	13,717,248	321,534	-	321,534
Miscellaneous	2,880,536	-	2,880,536	2,017,221	3,953,588	5,970,809	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	398,053,264	37,475,177	435,528,441	24,020,055	-	24,020,055	16,898,604	-	16,898,604
TOTAL REVENUES	463,220,807	49,096,309	512,317,116	58,015,344	3,953,588	61,968,932	19,809,812	-	19,809,812
EXPENDITURES BY FUNCTION									
Education	460,428,159	49,096,309	509,524,468	59,961,359	-	59,961,359	-	-	-
Libraries	-	-	-	-	-	-	19,809,812	-	19,809,812
Debt Service									
Principal	790,951	-	790,951	-	-	-	-	-	-
Interest	188,331	-	188,331	-	-	-	-	-	-
TOTAL EXPENDITURES	461,407,441	49,096,309	510,503,750	59,961,359	-	59,961,359	19,809,812	-	19,809,812
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,813,366	-	1,813,366	-1,946,015	3,953,588	2,007,573	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,091,046	-	4,091,046	1,916,825	-	1,916,825	-	82,605	82,605
State Grants	146,663,910	2,938,581	149,602,491	9,841,194	89,119	9,930,313	-	1,958,107	1,958,107
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	4,569,580	-	4,569,580	10,295,842	-	10,295,842	-	274,174	274,174
Miscellaneous	1,965,530	6,021,861	7,987,391	1,038,698	48,755	1,087,453	-	288,114	288,114
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	227,923,577	2,005,834	229,929,411	6,956,591	-	6,956,591	-	9,867,749	9,867,749
TOTAL REVENUES	385,213,643	10,966,276	396,179,919	30,049,150	137,874	30,187,024	-	12,470,749	12,470,749
EXPENDITURES BY FUNCTION									
Education	382,045,602	10,679,234	392,724,836	30,170,948	543,014	30,713,962	-	-	-
Libraries	-	-	-	-	-	-	12,242,810	277,967	12,520,777
Debt Service									
Principal	341,105	-	341,105	-	-	-	-	-	-
Interest	63,766	-	63,766	-	-	-	-	-	-
TOTAL EXPENDITURES	382,450,473	10,679,234	393,129,707	30,170,948	543,014	30,713,962	12,242,810	277,967	12,520,777
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,763,170	287,042	3,050,212	-121,798	-405,140	-526,938	-12,242,810	12,192,782	-50,028

Year Ending June 30, 1987 QUEEN ANNE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,483,007	-	1,483,007	143,529	-	143,529	-	-	-
State Grants	6,212,695	-	6,212,695	558,275	-	558,275	63,897	-	63,897
Other Sources	-	-	-	-	-	-	1,910	-	1,910
Service Charges	-	-	-	159,598	-	159,598	10,662	-	10,662
Miscellaneous	1,745,658	-	1,745,658	104,938	-	104,938	28,996	-	28,996
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	10,045,553	-	10,045,553	346,579	-	346,579	200,730	-	200,730
TOTAL REVENUES	19,486,913	-	19,486,913	1,312,919	-	1,312,919	306,195	-	306,195
EXPENDITURES BY FUNCTION									
Education	19,435,104	-	19,435,104	1,192,658	-	1,192,658	-	-	-
Libraries	-	-	-	-	-	-	257,602	-	257,602
Debt Service									
Principal	30,065	-	30,065	-	-	-	-	-	-
Interest	53,416	-	53,416	-	-	-	-	-	-
TOTAL EXPENDITURES	19,518,585	-	19,518,585	1,192,658	-	1,192,658	257,602	-	257,602
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-31,672	-	-31,672	120,261	-	120,261	48,593	-	48,593

Year Ending June 30, 1987 ST. MARY'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,060,765	-	4,060,765	-	-	-	19,000	-	19,000
State Grants	17,237,461	811,426	18,048,887	-	-	-	251,293	-	251,293
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	1,036,259	-	1,036,259	-	-	-	-	-	-
Miscellaneous	2,176,350	451,337	2,627,687	-	-	-	12,000	-	12,000
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	17,634,788	-	17,634,788	-	-	-	412,093	-	412,093
TOTAL REVENUES	42,145,623	1,262,763	43,408,386	-	-	-	694,386	-	694,386
EXPENDITURES BY FUNCTION									
Education	40,466,304	1,351,824	41,818,128	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	694,386	-	694,386
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	40,466,304	1,351,824	41,818,128	-	-	-	694,386	-	694,386
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,679,319	-89,061	1,590,258	-	-	-	-	-	-

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,761,120	-	1,761,120	-	-	-	-	347,828	347,828
State Grants	5,811,834	-	5,811,834	-	-	-	72,499	-	72,499
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Miscellaneous	901,011	-	901,011	-	-	-	42,592	-	42,592
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	3,280,084	-	3,280,084	-	-	-	53,183	-	53,183
TOTAL REVENUES	11,754,049	-	11,754,049	-	-	-	168,274	347,828	516,102
EXPENDITURES BY FUNCTION									
Education	11,885,818	-	11,885,818	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	516,102	-	516,102
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,885,818	-	11,885,818	-	-	-	516,102	-	516,102
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-131,769	-	-131,769	-	-	-	-347,828	347,828	-

Year Ending June 30, 1987

TALBOT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	879,464	-	879,464	143,579	-	143,579	16,081	-	16,081
State Grants	2,776,147	-	2,776,147	558,275	-	558,275	35,460	-	35,460
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	159,598	-	159,598	9,437	-	9,437
Miscellaneous	960,531	-	960,531	104,938	-	104,938	144,852	-	144,852
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	8,716,886	-	8,716,886	346,579	-	346,579	203,146	-	203,146
TOTAL REVENUES	13,333,028	-	13,333,028	1,312,969	-	1,312,969	408,976	-	408,976
EXPENDITURES BY FUNCTION									
Education	13,487,493	-	13,487,493	1,192,658	-	1,192,658	-	-	-
Libraries	-	-	-	-	-	-	337,355	-	337,355
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,487,493	-	13,487,493	1,192,658	-	1,192,658	337,355	-	337,355
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-154,465	-	-154,465	120,311	-	120,311	71,621	-	71,621

Year Ending June 30, 1987

WASHINGTON COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	5,202,066	-	5,202,066	556,578	-	556,578	-	-	-
State Grants	24,187,592	-	24,187,592	2,141,800	-	2,141,800	375,221	-	375,221
Other Sources	-	-	-	94,070	-	94,070	-	-	-
Service Charges	-	-	-	1,810,183	-	1,810,183	-	-	-
Miscellaneous	516,726	-	516,726	534,483	-	534,483	147,887	-	147,887
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	34,800,624	-	34,800,624	1,785,950	-	1,785,950	629,376	-	629,376
TOTAL REVENUES	64,707,008	-	64,707,008	6,923,064	-	6,923,064	1,152,484	-	1,152,484
EXPENDITURES BY FUNCTION									
Education	63,393,109	-	63,393,109	7,033,864	-	7,033,864	-	-	-
Libraries	-	-	-	-	-	-	1,256,098	-	1,256,098
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	63,393,109	-	63,393,109	7,033,864	-	7,033,864	1,256,098	-	1,256,098
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,313,899	-	1,313,899	-110,800	-	-110,800	-103,614	-	-103,614

Year Ending June 30, 1987

WICOMICO COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,475,073	-	2,475,073	219,783	-	219,783	18,866	-	18,866
State Grants	16,898,670	-	16,898,670	929,960	-	929,960	221,810	-	221,810
Other Sources	-	-	-	9,746	-	9,746	-	-	-
Service Charges	1,028,494	-	1,028,494	382,701	-	382,701	-	-	-
Miscellaneous	815,250	-	815,250	65,910	-	65,910	77,474	-	77,474
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	17,276,903	72,495	17,349,398	457,045	-	457,045	498,507	-	498,507
TOTAL REVENUES	38,494,390	72,495	38,566,885	2,065,145	-	2,065,145	816,657	-	816,657
EXPENDITURES BY FUNCTION									
Education	38,267,878	1,320,503	39,588,381	2,148,156	-	2,148,156	-	-	-
Libraries	-	-	-	-	-	-	753,401	-	753,401
Debt Service									
Principal	26,165	-	26,165	-	-	-	-	-	-
Interest	37,672	-	37,672	-	-	-	-	-	-
TOTAL EXPENDITURES	38,331,715	1,320,503	39,652,218	2,148,156	-	2,148,156	753,401	-	753,401
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	162,675	-1,248,008	-1,085,333	-83,011	-	-83,011	63,256	-	63,256

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,582,320	-	1,582,320	84,204	-	84,204	6,181	-	6,181
State Grants	2,402,625	1,254,810	3,657,435	356,291	-	356,291	42,510	-	42,510
Other Sources	-	-	-	9,365	-	9,365	-	-	-
Service Charges	562,576	-	562,576	149,407	-	149,407	10,713	-	10,713
Miscellaneous	141,063	32,179	173,242	16,837	-	16,837	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	16,871,873	728,177	17,600,050	175,193	-	175,193	391,283	-	391,283
TOTAL REVENUES	21,560,457	2,015,166	23,575,623	791,297	-	791,297	450,687	-	450,687
EXPENDITURES BY FUNCTION									
Education	22,765,795	2,034,135	24,799,930	823,014	-	823,014	-	-	-
Libraries	-	-	-	-	-	-	406,285	-	406,285
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,765,795	2,034,135	24,799,930	823,014	-	823,014	406,285	-	406,285
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,205,338	-18,969	-1,224,307	-31,717	-	-31,717	44,402	-	44,402

TABLE VII - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

	Upper Potomac River Commission January 1, 1987 and 1986	
Plan Description	Noncontributory defined benefit pension plan & voluntary defined contribution plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ 27,528	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$149,885	$
Present Value of Nonvested Plan Benefits - Current Report	4,212	
	154,097	
Less: Plan Assets - Current Report	145,293	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	8,804	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(44,152)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 52,926	$
Percentage Change	(119.9%)	
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

	Council's Police & Firemen Pension Plan January 1, 1987 and 1986	Council's Appointed & Elected Officials' Pension Plan January 1, 1987 and 1986
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Police & Firemen	Appointed & elected officials
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ 5,979,379	$ 309,167
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 61,973,796	$3,575,535
Present Value of Non-vested Plan Benefits - Current Report	22,676,851	192,073
	84,650,647	3,767,608
Less: Plan Assets - Current Report	114,900,023	4,250,398
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(30,249,368)	(482,790)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(23,240,980)	(211,342)
Increase (Decrease) in Net Plan Liability (Assets)	$ (7,008,388)	$ (271,448)
Percentage Change	30.2%	(128.4%)
Nature and Effect of Matters Affecting Comparability	A change was made in this plan, effective 1/1/87, which changed the normal retirement criteria for employees hired between 1/1/80 and 1/1/82 to that which primarily applied to employees hired prior to 1/1/80, and allowed participants with 20 years service to be credited for time spent on active military duty. This resulted in a 2.8% increase in projected benefits for the plan, which is expected to cost approximately $150,000 annually.	

ANNE ARUNDEL COUNTY

	Council's Employees' Merit System Pension Plan January 1, 1987 and 1986	Council's Detention Center Officers and Personnel Plan January 1, 1987 and 1986
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Employees not under other coverage	Detention Center officers and personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs.	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ 3,268,462	$ 300,854
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 27,595,309	$2,093,571
Present Value of Non-vested Plan Benefits - Current Report	3,167,915	247,850
	30,763,224	2,341,421
Less: Plan Assets - Current Report	49,505,669	1,692,994
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(18,742,445)	648,427
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(15,102,206)	532,847
Increase (Decrease) in Net Plan Liability (Assets)	$ (3,640,239)	$ 115,580
Percentage Change	24.1%	21.7%
Nature and Effect of Matters Affecting Comparability	A change was made in this plan, which classified the benefits available to the beneficiary of participants eligible for pre-retirement spouse benefits, which will decrease costs approximately $75,000 annually.	

BALTIMORE COUNTY

	Council's Employees' Unfunded Pension Plan June 30, 1987 and 1986	Council's Employees' Retirement System June 30, 1986 and 1985
Plan Description	6 pay-as-you-go-pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen & Policemen (& their widows) hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer firemen killed in the line of duty; certain judges & their widows	Employees other than direct appointees of the Governor, temporary employees, & those under an unfunded pension pla
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Projected Benefit Method with Aggregate Level Normal Cost & Open-end Accrued Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ 10,859,500	$ 19,114,891
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$172,218,000	$269,588,557
Present Value of Non-vested Plan Benefits - Current Report		78,495,969
	172,218,000	348,084,526
Less: Plan Assets - Current Report	-0-	488,020,925
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	172,218,000	(139,936,399)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	171,174,861	(97,573,000)
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,043,139	$(42,363,399)
Percentage Change	6.1%	43.4%
Nature and Effect of Matters Affecting Comparability		

	CAROLINE COUNTY	CHARLES COUNTY
	Commissioners' Employees' Pension Plan June 30, 1986	Board of Education Classified Employees' Pension Plan July 1, 1985 and 1984
Plan Description	Defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Board of Education classified employees not under State system
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 5-1/2% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Level Value Fixed Supplemental Method and level insurance premiums).
Pension Cost - Year Ended June 30, 1987	$ 129,000	$ Not Available
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$1,250,150	$ Not Available
Present Value of Non-vested Plan Benefits - Current Report	62,270	
	1,312,420	
Less: Plan Assets - Current Report	1,080,914	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	231,506	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	308,062	
Increase (Decrease) in Net Plan Liability (Assets)	$ (76,556)	$
Percentage Change	(24.9)%	
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan July 1, 1986 and 1985	Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Direct pension payments made
Employee Groups Covered	Sheriff's Department employees	County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court holding office for four full terms
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Unfunded - Benefits provided as a percentage of past wages paid
Pension Cost - Year Ended June 30, 1987	$ 647,439	$ Not Available
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	3,250,560	$ Not Available
Present Value of Non-vested Plan Benefits - Current Report	$ 2,348,127	
Less: Plan Assets - Current Report	5,598,687 6,156,459	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(557,772)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	15,771	
Increase (Decrease) in Net Plan Liability (Assets)	$ (573,543)	$
Percentage Change	3637%	
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Charles County Volunteer Fire Department July 1, 1986 and 1984	Commissioners' County Employees' Pension Plan July 1, 1986 and 1985
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen with 25 years service	Full-time employees not under other pension coverage
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1987	$ 196,026	$ 282,979
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 765,244	$ 1,937,254
Present Value of Non-vested Plan Benefits - Current Report	950,761	24,668
	1,716,005	1,961,922
Less: Plan Assets - Current Report	720,662	3,892,968
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	995,343	(1,931,046)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	1,112,735	(1,185,367)
Increase (Decrease) in Net Plan Liability (Assets)	$ (117,392)	$ (745,679)
Percentage Change	(10.5%)	62.9%
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

	Council's Volunteer Firemen's Pension Plan October 1, 1984 & July 1, 1986	Citizen's Nursing Home No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Individual retirement accounts
Employee Groups Covered	Volunteer firemen with 25 years of service	Certain employees of Citizen's Nursing Home
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method). Investment return of 6% used to compute plan costs. Direct pension payments also made.	Contributions dependent on future revenues of the Home
Pension Cost - Year Ended June 30, 1987	$ 268,300	$ -0-
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 1,962,400	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	760,200	
	2,722,600	
Less: Plan Assets - Current Report	722,100	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	2,000,500	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	3,337,800	
Increase (Decrease) in Net Plan Liability (Assets)	$ (1,337,800)	$
Percentage Change	(40.1%)	
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1986	Board of Education Pension Plan July 1, 1986
Plan Description	Noncontributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Full-time supportive service personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Cost Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ 69,284	Not Provided
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$156,313	$ 192,755
Present Value of Non-vested Plan Benefits - Current Report	90,346	---
	246,659	192,755
Less: Plan Assets - Current Report	386,572	460,422
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(139,913)	(267,667)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(47,234)	(205,487)
Increase (Decrease) in Net Plan Liability (Assets)	$(92,679)	$ 62,180
Percentage Change	196.2%	30.3%
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

	Council's Employees' Retirement System June 30, 1987 and 1986	Public School Pension Plan June 30, 1986 and 1985
Plan Description	Two contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	*See Below	Supporting services employees; supplemental benefits to professional employees under State system
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Cost Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ 32,770,323	$ 8,613,737
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$395,521,207	$170,501,000
Present Value of Non-vested Plan Benefits - Current Report	$189,271,775	$ 624,000
	584,792,982	171,125,000
Less: Plan Assets - Current Report	$516,271,742	$208,316,926
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	68,521,240	(37,191,926)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	$111,322,093	$(27,150,290)
Increase (Decrease) in Net Plan Liability (Assets)	$(42,800,853)	$(10,041,636)
Percentage Change	(38.4%)	37.0%
Nature and Effect of Matters Affecting Comparability	*Employee Groups Covered: Substantially all employees of Montgomery County, the Montgomery County Revenue Authority, the Housing Opportunities Commission of Montgomery County, independent fire/rescue corporations, the Town of Chevy Chase, Washington Suburban Transit Commission, and certain employees of the State Department of Assessments & Taxation and the District Court of Maryland.	

MONTGOMERY COUNTY / PRINCE GEORGE'S COUNTY

	Maryland National Capital Park and Planning Commission July 1, 1986 and 1985	Washington Suburban Sanitary Commission Employees' Retirement Plan June 30, 1986 and 1985
Plan Description	Three contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 7% used to compute plan costs.	Pension cost is funded at a level percentage of payroll costs to fully fund the plan over 30 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ 4,798,651	$ 8,171,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 59,062,800	$181,046,000
Present Value of Non-vested Plan Benefits - Current Report	$ 1,900,400 60,963,200	$ 86,738,000 267,784,000
Less: Plan Assets - Current Report	$ 89,619,500	$125,526,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(28,656,300)	142,258,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(14,096,432)	140,563,000
Increase (Decrease) in Net Plan Liability (Assets)	$(15,559,868)	$ 1,695,000)
Percentage Change	110.4%	.12%
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan January 1, 1986 and 1984	Council's Fire Service Pension Plan January 1, 1986 and 1984
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl.Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ 7,825,217	$ 3,921,743
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$106,714,900	$ 47,019,200
Present Value of Non-vested Plan Benefits - Current Report	8,862,000	5,265,400
	115,576,900	52,284,600
Less: Plan Assets - Current Report	113,234,400	47,285,600
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	2,342,500	4,999,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(504,800)	3,411,300
Increase (Decrease) in Net Plan Liability (Assets)	$ 2,847,300	1,587,700
Percentage Change	(564.0%)	46.5%
Nature and Effect of Matters Affecting Comparability		

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission June 1987 and 1986	Commissioners' Sheriffs Department Pension Plan June 30, 1987
Plan Description	Contributory individual retirement accounts	Contributory defined benefit plan
Employee Groups Covered	Substantially all employees	Sheriff Department Employees
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of $1,500.	Benefits payable at 20% of the participants final average earnings for each year of credited services not in excess of 35 years. Investment return of 4.5% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$13,155	$ 233,619
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

	Commissioners' Employees' Retirement Plan July 1, 1987 and 1985	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees other than those employed prior to 7/1/72 and electing to remain under State system	
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ 345,661	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$4,965,594	
Present Value of Nonvested Plan Benefits - Current Report	211,249	
	5,176,843	
Less: Plan Assets - Current Report	8,691,616	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	3,514,773	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(1,531,805)	
Increase (Decrease) in Net Plan Liability (Assets)	$5,046,578	$
Percentage Change	(329.5%)	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1987 and 1986	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Full-time employees other than Nursing Home employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus an interest charge to the end of the plan year. Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ -0-	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$1,923,924	$
Present Value of Non-vested Plan Benefits - Current Report	6,304	
	1,930,228	
Less: Plan Assets - Current Report	2,435,211	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(504,983)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(301,390)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (203,583)	$
Percentage Change	67.5%	
Nature and Effect of Matters Affecting Comparability	Changes in the plan provisions and actuarial assumptions effective July 1, 1986 had the effect of increasing the unfunded accrued liability for the County plan by $405,490.	

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1987

Year Ending June 30, 1987

ALLEGANY COUNTY

	Barton	Bel Air Sp. Tax Area	Bowling Green Rob. Pl. STA	Cresaptown	Cumberland
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	2,639,800	13,640,900	7,224,510	9,878,840	211,908,517
ASSESSABLE BASE - PRIOR YEAR	2,452,334	13,483,800	7,219,450	9,225,640	207,085,678
INCREASE/-DECREASE	187,446	157,100	5,060	653,200	4,822,839
PERCENTAGE INCREASE/-DECREASE	7.6%	1.1%	.07%	7.0%	2.3%
ASSESSABLE BASE PER CAPITA	4,278	8,081	7,447	3,436	8,781
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	12,055,070
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	4,142,467
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	7,912,603
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	-	-	7,912,603
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	7,912,603
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	7,912,603
DEBT TO ASSESSABLE BASE					3.7%
LEGAL DEBT LIMITATION	No Limit				10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	100,947	94,074	26,836	182,016	13,588,565
TOTAL EXPENDITURES	80,639	118,020	28,439	157,369	14,411,197
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	20,308	-23,946	-1,603	24,647	-822,632

ALLEGANY COUNTY

	Ellerslie Sp. Tax Area	Frostburg	Lavale Sanitary Com.	* Lonaconing	Luke
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	3,203,610	49,078,760	91,881,200	6,224,667	43,982,003
ASSESSABLE BASE - PRIOR YEAR	3,140,620	44,295,847	83,129,050	5,839,858	40,396,201
INCREASE/-DECREASE	62,990	4,782,913	8,752,150	384,809	3,585,802
PERCENTAGE INCREASE/-DECREASE	2.0%	10.7%	10.5%	6.6%	8.8%
ASSESSABLE BASE PER CAPITA	2,860	6,361	7,208	4,384	-133,683
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	765,400	2,712,000	674,920	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	507,353	1,379,289	95,056	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	258,047	1,332,711	579,844	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	795,366	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	258,047	2,128,077	579,844	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	258,047	2,128,077	579,844	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	258,047	2,128,077	579,844	-
DEBT TO ASSESSABLE BASE		.5%	2.3%	9.3%	
LEGAL DEBT LIMITATION		No Limit		No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	14,550	2,465,528	1,404,725	350,894	299,224
TOTAL EXPENDITURES	12,191	2,196,423	1,273,448	349,093	294,119
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,359	269,105	131,277	1,801	5,105

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ALLEGANY COUNTY

	McCoole Sp. Tax Area	Midland	Mt. Savage Sp Tax Area	Potomac Park Citizens Com.	Westernport
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,817,480	2,189,764	5,105,250	5,638,760	13,421,818
ASSESSABLE BASE - PRIOR YEAR	1,709,270	2,022,161	5,046,080	5,428,050	13,042,173
INCREASE/-DECREASE	108,210	167,603	59,170	210,710	379,645
PERCENTAGE INCREASE/-DECREASE	6.3%	8.3%	1.1%	3.8%	2.9%
ASSESSABLE BASE PER CAPITA	3,635	3,643	2,032	5,173	4,960
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	18,863
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	12,501
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	6,362
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	136,743
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	-	-	143,105
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	143,105
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	143,105
DEBT TO ASSESSABLE BASE					1.0%
LEGAL DEBT LIMITATION		No Limit			No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	10,319	64,695	33,125	28,564	681,531
TOTAL EXPENDITURES	5,413	58,015	26,247	16,532	732,570
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,906	6,680	6,878	12,032	-51,039

Year Ending June 30, 1987

ANNE ARUNDEL COUNTY

	Annapolis	Highland Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	536,224,495	1,750,100
ASSESSABLE BASE - PRIOR YEAR	492,873,381	1,762,294
INCREASE/-DECREASE	43,351,114	-12,194
PERCENTAGE INCREASE/-DECREASE	8.8%	-.69%
ASSESSABLE BASE PER CAPITA	16,894	218,762
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	34,062,100	-
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	13,942,501	-
GEN. OBLIGAT. DEBT OUTSTANDING	20,119,599	-
REVENUE BONDS	-	-
STATE LOANS	65,000	-
SHORT-TERM BONDS	-	-
SUBTOTAL	20,184,599	-
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	20,184,599	-
LESS DEBT NOT APPLIC. TO LIMIT	65,000	-
DEBT APPLICABLE TO DEBT LIMIT.	20,119,599	-
DEBT TO ASSESSABLE BASE	3.75%	
LEGAL DEBT LIMITATION	10%	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	28,734,233	41,253
TOTAL EXPENDITURES	28,393,384	36,452
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	340,849	4,801

CALVERT COUNTY

	Chesapeake Beach	North Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	25,395,243	11,384,820
ASSESSABLE BASE - PRIOR YEAR	22,376,340	10,477,120
INCREASE/-DECREASE	3,018,903	907,700
PERCENTAGE INCREASE/-DECREASE	13.4%	8.6%
ASSESSABLE BASE PER CAPITA	12,697	5,224
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	1,882,970	505,000
LESS DEBT AUTHOR. AND UNISSUED	-	114,000
DEBT REDEEMED	186,171	15,847
GEN. OBLIGAT. DEBT OUTSTANDING	1,696,798	375,153
REVENUE BONDS	-	-
STATE LOANS	534,275	-
SHORT-TERM BONDS	-	-
SUBTOTAL	2,231,073	375,153
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	2,231,073	375,153
LESS DEBT NOT APPLIC. TO LIMIT	447,227	-
DEBT APPLICABLE TO DEBT LIMIT.	1,783,846	375,153
DEBT TO ASSESSABLE BASE	7.0%	3.2%
LEGAL DEBT LIMITATION	No Limit	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	917,451	1,037,336
TOTAL EXPENDITURES	805,866	1,061,994
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	111,585	-24,658

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CAROLINE COUNTY

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	21,291,800	26,834,234	1,089,967	8,177,862	392,839
ASSESSABLE BASE - PRIOR YEAR	16,725,760	26,454,028	1,060,683	7,030,796	373,359
INCREASE/-DECREASE	4,566,040	380,206	29,284	1,147,066	19,480
PERCENTAGE INCREASE/-DECREASE	27.2%	1.4%	2.7%	16.3%	5.2%
ASSESSABLE BASE PER CAPITA	9,257	13,747	5,797	6,290	2,518
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	1,521,396	1,847,700	-	356,400	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	684,996	145,558	-	10,820	-
GEN. OBLIGAT. DEBT OUTSTANDING	836,400	1,702,142	-	345,580	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	952,618	705,835	-	250,000	-
SHORT-TERM BONDS	36,000	-	-	-	-
SUBTOTAL	1,825,018	2,407,977	-	595,580	-
LESS SINKING FUND ASSETS	-	99,886	-	-	-
TOTAL PUBLIC DEBT	1,825,018	2,308,091	-	595,580	-
LESS DEBT NOT APPLIC. TO LIMIT	36,000	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,789,018	2,308,091	-	595,580	-
DEBT TO ASSESSABLE BASE	8.4%	8.6%		7.2%	
LEGAL DEBT LIMITATION	No Limit	No Limit	5000	No Limit	25000
REVENUES AND EXPENDITURES					
TOTAL REVENUES	1,293,814	1,317,936	35,151	438,623	12,901
TOTAL EXPENDITURES	1,296,849	1,440,160	18,288	324,044	8,783
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-3,035	-122,224	16,863	114,579	4,118

CAROLINE COUNTY

	Hillsboro	Marydel	Preston	Ridgely	Templeville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,045,955	671,630	10,244,090	8,083,830	363,975
ASSESSABLE BASE - PRIOR YEAR	945,605	583,655	7,341,750	7,948,613	334,376
INCREASE/-DECREASE	100,350	87,975	2,902,340	135,217	29,599
PERCENTAGE INCREASE/-DECREASE	10.6%	15.1%	39.5%	1.7%	8.8%
ASSESSABLE BASE PER CAPITA	5,811	4,418	20,570	8,664	3,639
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	60,000	649,500	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	6,567	914	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	53,433	648,586	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	134,296	17,557	-
SHORT-TERM BONDS	-	-	80,000	-	-
SUBTOTAL	-	-	267,729	666,143	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	267,729	666,143	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	80,000	17,557	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	187,729	648,586	-
DEBT TO ASSESSABLE BASE			1.8%	12.4%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	5000000	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	18,576	10,638	280,305	561,828	5,396
TOTAL EXPENDITURES	18,228	12,021	246,690	581,950	5,380
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	348	-1,383	33,615	-20,122	16

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CARROLL COUNTY

	Hampstead	Manchester	Mount Airy	New Windsor
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	21,375,740	25,679,050	41,273,990	8,443,750
ASSESSABLE BASE - PRIOR YEAR	17,376,300	22,841,050	34,331,106	8,016,710
INCREASE/-DECREASE	3,999,440	2,838,000	6,942,884	427,040
PERCENTAGE INCREASE/-DECREASE	23.0%	12.4%	20.2%	5.3%
ASSESSABLE BASE PER CAPITA	13,359	14,032	12,699	10,567
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	241,352	-	1,850,000	523,300
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	137,546	-	342,000	172,000
GEN. OBLIGAT. DEBT OUTSTANDING	103,806	-	1,508,000	351,000
REVENUE BONDS	-	-	-	-
STATE LOANS	-	115,000	176,166	198,876
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	103,806	115,000	1,684,166	549,876
LESS SINKING FUND ASSETS	66,728	-	-	-
TOTAL PUBLIC DEBT	37,078	115,000	1,684,166	549,876
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	198,876
DEBT APPLICABLE TO DEBT LIMIT.	37,078	115,000	1,684,166	351,000
DEBT TO ASSESSABLE BASE	.17%	.45%	4%	4.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	10%	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	508,081	720,148	1,136,389	202,096
TOTAL EXPENDITURES	397,093	545,368	1,409,689	182,376
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	110,988	174,780	-273,300	19,720

CARROLL COUNTY

	Sykesville	Taneytown	Union Bridge	Westminster
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	19,712,460	31,375,890	10,635,735	117,808,608
ASSESSABLE BASE - PRIOR YEAR	17,388,054	28,562,410	10,124,290	104,113,156
INCREASE/-DECREASE	2,324,406	2,813,480	511,445	13,695,452
PERCENTAGE INCREASE/-DECREASE	13.3%	13%	5.0%	13.1%
ASSESSABLE BASE PER CAPITA	11,394	10,487	11,473	11,133
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	775,700	6,784,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	-	254,104	2,388,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	521,596	4,396,000
REVENUE BONDS	-	296,000	-	-
STATE LOANS	-	85,106	-	11,679
SHORT-TERM BONDS	-	100,000	-	-
SUBTOTAL	-	481,106	521,596	4,407,679
LESS SINKING FUND ASSETS	-	-	-	137,916
TOTAL PUBLIC DEBT	-	481,106	521,596	4,269,763
LESS DEBT NOT APPLIC. TO LIMIT	-	396,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	85,106	521,596	4,269,763
DEBT TO ASSESSABLE BASE		.27%	4.9%	3.6%
LEGAL DEBT LIMITATION	25%	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	890,490	808,298	280,740	5,685,197
TOTAL EXPENDITURES	849,636	923,747	272,950	6,084,703
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	40,854	-115,449	7,790	-399,506

CECIL COUNTY

	Cecilton	Charlestown	Chesapeake City	Elkton
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,262,630	6,068,201	6,817,892	72,031,658
ASSESSABLE BASE - PRIOR YEAR	5,725,509	5,469,840	6,269,656	64,185,854
INCREASE/-DECREASE	-462,879	598,361	548,236	7,845,804
PERCENTAGE INCREASE/-DECREASE	-8.0%	10.9%	8.7%	12.2%
ASSESSABLE BASE PER CAPITA	10,120	-	7,583	11,136
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	300,000	238,000	-	2,300,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	700,000
DEBT REDEEMED	65,706	45,816	-	467,425
GEN. OBLIGAT. DEBT OUTSTANDING	234,293	192,183	-	1,131,575
REVENUE BONDS	-	-	-	-
STATE LOANS	-	38,115	10,495	-
SHORT-TERM BONDS	-	-	312,211	116,000
SUBTOTAL	234,293	230,298	322,706	1,247,545
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	234,293	230,298	322,706	1,247,545
LESS DEBT NOT APPLIC. TO LIMIT	-	-	312,211	116,000
DEBT APPLICABLE TO DEBT LIMIT.	234,293	230,298	10,495	1,131,575
DEBT TO ASSESSABLE BASE	4.4%	3.7%	.15%	1.5%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	14%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	163,074	267,296	348,883	3,022,062
TOTAL EXPENDITURES	131,404	227,995	319,723	3,246,073
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	31,670	39,301	29,160	-224,011

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CECIL COUNTY

	North East	Perryville	Port Deposit	Rising Sun
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	10,581,784	20,339,341	7,208,716	13,144,874
ASSESSABLE BASE - PRIOR YEAR	10,589,961	18,364,894	8,148,393	11,955,632
INCREASE/-DECREASE	-8,177	1,974,453	-939,677	1,189,242
PERCENTAGE INCREASE/-DECREASE	-.1%	10.7%	-11.5%	9.9%
ASSESSABLE BASE PER CAPITA	7,203	10,078	10,856	10,026
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,067,400	2,631,100	-	318,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	161,543	968,241	-	167,200
GEN. OBLIGAT. DEBT OUTSTANDING	905,857	1,662,859	-	150,800
REVENUE BONDS	-	-	-	-
STATE LOANS	-	477,110	176,166	-
SHORT-TERM BONDS	47,953	-	-	-
SUBTOTAL	953,810	2,139,969	176,166	150,800
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	953,810	2,139,969	176,166	150,800
LESS DEBT NOT APPLIC. TO LIMIT	47,953	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	905,857	2,139,969	176,166	150,800
DEBT TO ASSESSABLE BASE	8.5%	10.5%	2.4%	1.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	180000
REVENUES AND EXPENDITURES				
TOTAL REVENUES	609,714	998,787	479,906	377,558
TOTAL EXPENDITURES	629,527	922,778	530,727	409,023
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-19,813	76,009	-50,821	-31,465

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CHARLES COUNTY

	Indian Head	La Plata	Port Tobacco
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	22,408,840	67,648,769	292,640
ASSESSABLE BASE - PRIOR YEAR	18,263,940	56,186,307	285,620
INCREASE/-DECREASE	4,144,900	11,462,462	7,020
PERCENTAGE INCREASE/-DECREASE	22%	20.4%	2.5%
ASSESSABLE BASE PER CAPITA	10,185	18,283	7,316
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,675,800	1,947,218	-
LESS DEBT AUTHOR. AND UNISSUED	-	55,000	-
DEBT REDEEMED	210,048	1,153,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	1,465,751	739,218	-
REVENUE BONDS	-	-	-
STATE LOANS	156,325	-	-
SHORT-TERM BONDS	-	-	-
SUBTOTAL	1,622,076	739,218	-
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	1,622,076	739,218	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,622,076	739,218	-
DEBT TO ASSESSABLE BASE	7.2%		
LEGAL DEBT LIMITATION	No limit	No Limit	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	1,033,566	2,476,251	10,900
TOTAL EXPENDITURES	1,004,523	2,875,574	2,019
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	29,043	-399,323	8,881

DORCHESTER COUNTY

	Brookview	Cambridge	Church Creek	East New Market	Eldorado
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	362,840	114,227,840	990,510	1,605,183	353,170
ASSESSABLE BASE - PRIOR YEAR	323,080	105,234,750	872,840	1,511,893	353,170
INCREASE/-DECREASE	39,760	8,993,090	117,670	93,290	-
PERCENTAGE INCREASE/-DECREASE	12.3%	8.5%	13.5%	6.2%	-
ASSESSABLE BASE PER CAPITA	4,651	9,760	7,924	6,979	3,798
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	5,870,061	-	253,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	2,431,949	-	7,976	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,438,112	-	245,924	-
REVENUE BONDS	-	1,280,000	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	41,094	-	5,000	-
SUBTOTA	-	4,759,206	-	250,924	-
LESS SINKING FUND ASSETS	-	737,726	-	-	-
TOTAL PUBLIC DEBT	-	4,021,480	-	250,924	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,321,094	-	5,000	-
DEBT APPLICABLE TO DEBT LIMIT.	-	2,700,386	-	245,924	-
DEBT TO ASSESSABLE BASE		2.3%		15.3%	
LEGAL DEBT LIMITATION		No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	2,031	5,420,652	7,794	80,728	2,471
TOTAL EXPENDITURES	2,100	5,405,837	6,792	99,802	3,098
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-69	14,815	1,002	-19,074	-627

DORCHESTER COUNTY

	Galestown	Hurlock	Secretary	Vienna
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	897,440	22,520,015	2,994,090	2,634,449
ASSESSABLE BASE - PRIOR YEAR	822,110	20,773,300	2,774,285	2,721,883
INCREASE/-DECREASE	75,330	1,746,715	219,805	-87,434
PERCENTAGE INCREASE/-DECREASE	9.1%	8.4%	7.9%	-3.2%
ASSESSABLE BASE PER CAPITA	6,320	13,325	6,148	8,258
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	199,500	135,000	305,000
LESS DEBT AUTHOR. AND UNISSUED	-	413	-	-
DEBT REDEEMED	-	120,356	46,000	11,606
GEN. OBLIGAT. DEBT OUTSTANDING	-	78,731	89,000	293,394
REVENUE BONDS	-	523,615	-	-
STATE LOANS	-	-	212,863	-
SHORT-TERM BONDS	-	62,464	-	-
SUBTOTAL	-	664,810	301,863	293,394
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	664,810	301,863	293,394
LESS DEBT NOT APPLIC. TO LIMIT	-	586,079	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	78,731	301,863	293,394
DEBT TO ASSESSABLE BASE		.3%	.10%	11.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	5,444	1,014,707	144,392	127,416
TOTAL EXPENDITURES	4,702	700,285	108,371	128,730
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	742	314,422	36,021	-1,314

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FREDERICK COUNTY

	Brunswick	Burkittsville	Emmitsburg	City of Frederick	Middletown	Myersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	35,590,552	1,874,709	13,251,343	472,094,495	25,286,750	5,732,232
ASSESSABLE BASE - PRIOR YEAR	34,449,711	2,012,000	12,006,470	427,377,200	23,021,750	5,315,410
INCREASE/-DECREASE	1,140,841	-137,291	1,244,873	44,717,295	2,266,000	416,822
PERCENTAGE INCREASE/-DECREASE	3.3%	-6.8%	10.2%	10.46%	9.8%	7.8%
ASSESSABLE BASE PER CAPITA	7,784	9,281	8,282	14,305	14,017	13,269
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	650,000	-	3,934,245	23,355,500	10,888,000	306,934
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	475,000	-	661,215	6,851,223	282,027	125,000
GEN. OBLIGAT. DEBT OUTSTANDING	175,000	-	3,273,030	16,504,277	805,973	181,934
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	34,085	13,539	-	169,673
SHORT-TERM BONDS	-	-	11,302	-	-	-
SUBTOTAL	175,000	-	3,318,417	16,517,815	805,973	351,607
LESS SINKING FUND ASSETS	-	-	-	-	25,125	-
TOTAL PUBLIC DEBT	175,000	-	3,318,417	16,517,815	780,848	351,607
LESS DEBT NOT APPLIC. TO LIMIT	-	-	11,302	6,037,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	175,000	-	3,307,115	10,480,815	780,848	351,607
DEBT TO ASSESSABLE BASE	.49%		24.9%	2.2%	3%	6.1%
LEGAL DEBT LIMITATION	No Limit	10%	40%	8.0%	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	1,585,801	20,338	2,646,941	23,008,387	531,811	180,376
TOTAL EXPENDITURES	1,570,097	19,874	2,862,752	18,559,086	371,687	152,929
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	15,704	464	-215,811	4,449,301	160.124	27,447

FREDERICK COUNTY

	New Market	Rosemont	Thurmont	Walkersville	Woodsboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	8,607,116	3,421,570	45,245,202	48,649,091	5,632,354
ASSESSABLE BASE - PRIOR YEAR	8,470,008	3,380,630	40,401,602	37,849,705	4,821,596
INCREASE/-DECREASE	137,108	40,940	4,843,600	10,799,386	810,758
PERCENTAGE INCREASE/-DECREASE	1.6%	1.2%	11.9%	28.5%	16.8%
ASSESSABLE BASE PER CAPITA	17,423	11,218	-	20,719	11,131
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	863,900	136,000	350,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	240,063	22,399	11,945
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	623,837	113,601	338,054
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	18,231	-	12,533
SHORT-TERM BONDS	-	-	70,000	-	-
SUBTOTAL	-	-	712,068	113,601	350,587
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	712,068	113,601	350,587
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	712,068	113,601	350,587
DEBT TO ASSESSABLE BASE			1.5%	.2%	6.2%
LEGAL DEBT LIMITATION	No Limit		No Limit	10%	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	76,173	19,691	2,934,154	965,279	152,201
TOTAL EXPENDITURES	91,161	6,771	2,965,562	518,857	161,762
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-14,988	12,920	-31,408	446,422	-9,561

GARRETT COUNTY

	Accident	Deer Park	Friendsville	Grantsville
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,718,133	2,658,785	3,161,566	6,307,858
ASSESSABLE BASE - PRIOR YEAR	5,386,845	2,263,870	2,826,366	6,270,405
INCREASE/-DECREASE	331,288	394,915	335,200	37,453
PERCENTAGE INCREASE/-DECREASE	6.1%	17.4%	11.8%	.59%
ASSESSABLE BASE PER CAPITA	21,257	5,470	6,187	10,256
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	150,000	-	200,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	21,000	-	28,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	129,000	-	172,000	-
REVENUE BONDS	-	-	-	-
STATE LOANS	110,975	-	152,513	301,599
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	239,975	-	324,513	301,599
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	239,975	-	324,513	301,599
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	239,975	-	324,513	301,599
DEBT TO ASSESSABLE BASE	4.1%		10.2%	4.7%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	158,483	44,838	249,087	192,452
TOTAL EXPENDITURES	159,283	55,797	175,401	157,622
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-800	-10,959	73,686	34,830

GARRETT COUNTY

	Kitzmillersville	Loch Lynn Heights	Mountain Lake Park	Oakland
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,494,500	2,883,537	13,318,111	26,693,466
ASSESSABLE BASE - PRIOR YEAR	1,355,000	2,974,590	12,539,421	24,748,149
INCREASE/-DECREASE	139,500	-91,053	778,690	1,945,317
PERCENTAGE INCREASE/-DECREASE	10.2%	-3%	6.2%	7.8%
ASSESSABLE BASE PER CAPITA	3,985	5,687	7,202	13,386
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	30,000	-	1,011,320
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	30,000	-	450,090
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	561,230
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	491,185
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	-	-		1,052,415
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	1,052,415
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	1,052,415
DEBT TO ASSESSABLE BASE				3.9%
LEGAL DEBT LIMITATION	No Limit	12%	-	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	178,724	78,643	267,291	1,303,033
TOTAL EXPENDITURES	257,001	78,638	245,519	1,276,950
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-78,277	5	21,772	26,083

HARFORD COUNTY

	Aberdeen	Bel Air	Havre de Grace
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	118,892,200	135,447,081	74,891,147
ASSESSABLE BASE - PRIOR YEAR	107,362,390	124,714,705	73,887,862
INCREASE/-DECREASE	11,529,810	10,732,376	1,003,285
PERCENTAGE INCREASE/-DECREASE	10.7%	8.6%	1.36%
ASSESSABLE BASE PER CAPITA	9,907	16,930	8,546
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	3,084,743	1,921,778	6,804,967
LESS DEBT AUTHOR. AND UNISSUED	-	-	-
DEBT REDEEMED	902,289	268,374	1,042,091
GEN. OBLIGAT. DEBT OUTSTANDING	2,182,454	1,653,404	5,762,876
REVENUE BONDS	-	-	1,710,000
STATE LOANS	-	-	30,000
SHORT-TERM BONDS	-	-	-
SUBTOTAL	2,182,454	1,653,404	7,473,176
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	2,182,454	1,653,404	7,473,176
LESS DEBT NOT APPLIC. TO LIMIT	-	-	1,710,000
DEBT APPLICABLE TO DEBT LIMIT.	2,182,454	1,653,404	5,763,176
DEBT TO ASSESSABLE BASE	1.8%	1.2%	7.7%
LEGAL DEBT LIMITATION	No Limit	15%	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	4,732,027	4,243,010	3,987,535
TOTAL EXPENDITURES	4,879,135	3,372,616	4,409,982
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-147,108	870,394	-422,447

Year Ending June 30, 1987

KENT COUNTY

	Betterton	Chestertown	Galena	Millington	Rock Hall
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	3,399,131	37,477,905	3,095,060	3,219,635	16,408,985
ASSESSABLE BASE - PRIOR YEAR	3,098,845	35,825,375	2,751,820	3,866,787	13,962,390
INCREASE/-DECREASE	300,286	1,652,530	343,240	-647,152	2,446,595
PERCENTAGE INCREASE/-DECREASE	9.6%	4.6%	12.5%	-16.7%	17.5%
ASSESSABLE BASE PER CAPITA	9,548	11,356	10,316	5,896	10,255
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	424,000	689,850	138,000	240,000	1,587,800
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	75,232	84,366	90,000	100,000	230,523
GEN. OBLIGAT. DEBT OUTSTANDING	348,768	605,484	48,000	140,000	1,357,277
REVENUE BONDS	-	904,409	-	-	-
STATE LOANS	57,126	1,509,893	-	-	126,486
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	405,894	1,509,893	48,000	140,000	1,483,763
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	405,894	1,509,893	48,000	140,000	1,483,763
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	405,894	1,509,893	48,000	140,000	1,483,763
DEBT TO ASSESSABLE BASE	11.9%	4.0%	1.5%	4.3%	9.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	198,454	1,515,445	72,621	56,402	577,662
TOTAL EXPENDITURES	170,251	1,433,836	52,551	66,702	785,095
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	28,213	81,609	20,070	-10,300	-207,433

MONTGOMERY COUNTY

	Barnesville	Brookeville	Village Coun. Martin's Add.	Chevy Chase Section Three	Town of Chevy Chase	Chevy Chase Section Five
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	2,367,420	-	21,663,490	18,069,100	76,712,900	18,293,610
ASSESSABLE BASE - PRIOR YEAR	2,034,675	-	20,781,410	17,333,900	73,501,160	17,293,720
INCREASE/-DECREASE	332,745	No Report Filed	882,080	735,200	3,211,740	999,890
PERCENTAGE INCREASE/-DECREASE	16.3%		4.2%	4.2%	4.4%	5.7%
ASSESSABLE BASE PER CAPITA	14,524	-	21,663	-	26,425	26,550
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	3,200,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	3,200,000	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	3,200,000	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	3,200,000	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	3,200,000	-
DEBT TO ASSESSABLE BASE					4.2%	
LEGAL DEBT LIMITATION	No Limit			10%	7%	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	19,635	-	162,053	177,864	1,101,093	159,511
TOTAL EXPENDITURES	14,427	-	130,532	305,170	764,331	96,073
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,208	-	31,521	-127,306	336,762	63,438

MONTGOMERY COUNTY

	Chevy Chase View	Chevy Chase Village	Drummond Citizens Com.	Friendship Heights	Gaithersburg	Garrett Park
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	19,872,475	92,735,257	3,739,810	165,141,875	687,248,478	20,366,450
ASSESSABLE BASE - PRIOR YEAR	18,969,500	85,866,079	3,502,170	153,402,606	595,907,419	19,250,912
INCREASE/-DECREASE	902,975	6,871,172	237,640	11,739,269	91,341,059	1,115,538
PERCENTAGE INCREASE/-DECREASE	4.8%	8.0%	6.7%	7.6%	15.3%	5.7%
ASSESSABLE BASE PER CAPITA	20,073	43,784	29,447	37,455	22,908	16,972
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	270,000	-	1,500,000	2,900,000	120,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	198,000	-	-	2,320,000	54,944
GEN. OBLIGAT. DEBT OUTSTANDING	-	72,000	-	1,500,000	580,000	65,056
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	1,500,000	580,000	65,056
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	72,000	-	1,500,000	580,000	65,056
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	72,000	-	1,500,000	580,000	65,056
DEBT TO ASSESSABLE BASE		.08%		.9%	.08%	3.2%
LEGAL DEBT LIMITATION		3%		No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	137,635	1,060,008	26,809	1,081,576	12,827,228	264,374
TOTAL EXPENDITURES	155,268	931,748	25,150	653,057	8,772,842	321,636
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-17,633	128,260	1,659	428,519	4,054,386	-57,262

MONTGOMERY COUNTY

	Glen Echo	Kensington	Laytonsville	North Chevy Chase	Oakmont Sp. Tax Area	Poolesville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	5,625,967	76,335,926	5,208,319	11,026,990	2,887,610	37,743,754
ASSESSABLE BASE - PRIOR YEAR	4,676,694	70,774,669	4,839,845	10,596,241	2,775,920	37,473,922
INCREASE/-DECREASE	949,273	5,561,257	368,474	430,749	111,690	269,832
PERCENTAGE INCREASE/-DECREASE	20.2%	7.8%	7.6%	4%	4%	.7%
ASSESSABLE BASE PER CAPITA	24,567	41,896	21,701	17,202	16,042	11,010
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	-	1,512,250
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	458,525
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	-	10,523,725
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	415,377
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	1,469,102
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	-	1,469,102
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	-	1,469,102
DEBT TO ASSESSABLE BASE						3.8%
LEGAL DEBT LIMITATION	No Limit	2.5%				No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	96,240	647,590	46,758	82,731	16,857	906,628
TOTAL EXPENDITURES	86,999	518,151	70,439	85,163	12,210	810,585
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	9,241	129,439	-23,681	-2,432	4,647	96,043

MONTGOMERY COUNTY

	Rockville	Somerset	Takoma Park	Washington Grove
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,341,766,657	39,395,869	183,132,033	7,462,193
ASSESSABLE BASE - PRIOR YEAR	1,226,039,488	37,754,441	171,597,087	7,393,428
INCREASE/-DECREASE	115,727,169	1,641,428	11,534,946	68,765
PERCENTAGE INCREASE/-DECREASE	9.4%	4.3%	6.7%	.9%
ASSESSABLE BASE PER CAPITA	29,817	35,781	11,282	14,924
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	66,186,563	185,000	123,395	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	29,251,801	185,000	89,753	-
GEN. OBLIGAT. DEBT OUTSTANDING	36,934,762	-	33,642	-
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	100,599	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	36,934,762	-	134,241	-
LESS SINKING FUND ASSETS	1,236,881	-	-	-
TOTAL PUBLIC DEBT	35,697,881	-	134,241	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	100,599	-
DEBT APPLICABLE TO DEBT LIMIT.	35,697,881	-	33,642	-
DEBT TO ASSESSABLE BASE	1.9%		.01%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	30,510,253	510,138	6,303,417	149,427
TOTAL EXPENDITURES	27,309,199	427,367	6,126,503	126,088
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,201,054	82,771	176,914	23,339

PRINCE GEORGE'S COUNTY

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	50,684,899	74,559,574	471,598,250	36,702,659	28,578,749	105,888,604
ASSESSABLE BASE - PRIOR YEAR	47,020,055	72,182,764	412,705,222	33,097,194	25,794,400	102,733,931
INCREASE/-DECREASE	3,664,844	2,376,810	58,893,028	3,605,465	2,784,349	3,154,673
PERCENTAGE INCREASE/-DECREASE	7.7%	3.2%	14.2%	10.9%	10.7%	3.1%
ASSESSABLE BASE PER CAPITA	-	9,694	11,627	12,234	7,663	18,412
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	189,904	-	19,769,304	30,000	639,908	696,121
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	86,220	-	7,035,000	7,788	471,035	557,752
GEN. OBLIGAT. DEBT OUTSTANDING	103,684	-	12,734,304	22,212	168,873	138,369
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	656,286	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	103,684	-	12,734,304	22,212	825,159	138,369
LESS SINKING FUND ASSETS	-	-	550,000	-	-	-
TOTAL PUBLIC DEBT	103,684	-	12,184,304	22,212	825,159	138,369
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	103,684	-	12,184,304	22,212	825,159	138,369
DEBT TO ASSESSABLE BASE	.2%		2.5%	.06%	2.8%	1.3%
LEGAL DEBT LIMITATION	No Limit	2%	No Limit	No Limit	No Limit	5%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	763,325	1,465,691	10,590,449	388,007	923,512	1,489,924
TOTAL EXPENDITURES	837,191	1,302,032	9,194,428	392,110	972,164	1,612,010
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-73,866	163,659	1,396,021	-4,103	-48,652	-122,086

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	College Park	Colmar Manor	Cottage City	District Heights	Eagle Harbor	Edmonston
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	277,173,009	12,123,380	18,094,374	53,322,776	748,840	29,985,520
ASSESSABLE BASE - PRIOR YEAR	251,663,207	11,054,137	22,995,625	50,760,630	689,600	24,654,290
INCREASE/-DECREASE	25,509,802	1,069,243	-4,901,251	2,562,146	59,240	5,331,230
PERCENTAGE INCREASE/-DECREASE	10.1%	9.6%	21.3%	5.0%	8.5%	21.6%
ASSESSABLE BASE PER CAPITA	11,737	9,427	16,126	7,842	16,640	27,038
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	595,000	367,644	100,000	-	5,683	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	344,333	298,638	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	250,667	114,006	100,000	-	5,683	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	162,254	-	-	5,683	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	250,667	276,260	100,000	-	5,683	-
LESS SINKING FUND ASSETS	-	9,946	-	-	-	-
TOTAL PUBLIC DEBT	250,667	266,314	100,000	-	5,683	-
LESS DEBT NOT APPLIC. TO LIMIT	-	162,254	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	250,667	104,060	100,000	-	5,683	-
DEBT TO ASSESSABLE BASE	.09%	.85%	.55%		.7%	
LEGAL DEBT LIMITATION	6%	No Limit	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	4,070,708	298,185	255,545	891,580	16,301	374,939
TOTAL EXPENDITURES	3,816,000	407,634	472,272	1,027,973	21,182	305,924
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	254,708	-109,449	-216,727	-136,393	-4,881	69,015

PRINCE GEORGE'S COUNTY

	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	10,475,186	29,343,910	34,893,311	293,932,441	187,535,825
ASSESSABLE BASE - PRIOR YEAR	10,153,040	28,262,740	31,387,944	259,797,320	151,405,130
INCREASE/-DECREASE	322,146	1,081,170	3,505,367	34,135,121	36,130,695
PERCENTAGE INCREASE/-DECREASE	3.1%	3.8%	11.1%	13.1%	23.8%
ASSESSABLE BASE PER CAPITA	6,482	9,784	6,988	16,958	13,075
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	53,000	-	292,608	10,085,000	1,297,786
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	6,300,000	-
DEBT REDEEMED	-	-	184,165	1,447,000	673,083
GEN. OBLIGAT. DEBT OUTSTANDING	53,000	-	108,443	2,338,000	624,703
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	3,161,040	-
SHORT-TERM BONDS	1,025,000	-	-	-	-
SUBTOTAL	1,078,000	-	108,443	5,499,040	624,703
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	1,025,000	-	108,443	5,499,040	624,703
LESS DEBT NOT APPLIC. TO LIMIT	-	-	13,097	3,161,040	-
DEBT APPLICABLE TO DEBT LIMIT.	53,000	-	95,346	2,338,000	624,703
DEBT TO ASSESSABLE BASE	.5%		.2%	.7%	.3%
LEGAL DEBT LIMITATION	No Limit	10%	5%	10%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	236,867	385,414	1,574,761	7,396,532	4,459,916
TOTAL EXPENDITURES	355,924	453,905	1,231,171	7,301,714	4,573,639
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-119,057	-68,491	343,590	94,818	-113,723

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Landover Hills	Laurel	Morningside	Mount Rainier	New Carrollton
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	16,172,043	267,169,719	11,105,272	52,715,517	115,549,857
ASSESSABLE BASE - PRIOR YEAR	15,052,628	216,462,700	10,642,410	45,994,104	110,796,631
INCREASE/-DECREASE	1,119,415	50,707,019	462,862	6,721,413	4,753,226
PERCENTAGE INCREASE/-DECREASE	7.4%	23.4%	4.3%	14.6%	4.2%
ASSESSABLE BASE PER CAPITA	11,324	22,074	8,088	7,161	9,147
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	15,234,200	-	-	600,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	8,030,447	-	-	420,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	7,203,753	-	-	180,000
REVENUE BONDS	-	416,196	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	7,619,949	-	-	180,000
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	7,619,949	-	-	180,000
LESS DEBT NOT APPLIC. TO LIMIT	-	416,196	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	7,203,753	-	-	180,000
DEBT TO ASSESSABLE BASE		2.6%			
LEGAL DEBT LIMITATION	No Limit	5%	10%	8%	
REVENUES AND EXPENDITURES					
TOTAL REVENUES	279,741	6,835,350	397,714	1,134,926	1,744,139
TOTAL EXPENDITURES	262,[illegible]	13,521,346	382,260	1,135,917	1,966,544
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	16,809	-6,685,996	15,454	-991	-222,405

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	North Brentwood	Riverdale	Seat Pleasant	University Park	Upper Marlboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	6,199,534	69,930,624	46,492,484	43,406,900	21,715,264
ASSESSABLE BASE - PRIOR YEAR	5,855,115	55,615,000	40,756,735	41,573,220	18,623,299
INCREASE/-DECREASE	344,419	14,315,624	5,735,749	1,833,680	3,091,965
PERCENTAGE INCREASE/-DECREASE	5.8%	25.7%	14%	4.4%	16.6%
ASSESSABLE BASE PER CAPITA	10,688	13,448	8,911	17,116	26,226
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	585,797	-	120,000	690,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	167,782	-	40,000	420,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	418,015	-	80,000	270,000
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	1,784,767	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	418,015	1,784,767	80,000	270,000
LESS SINKING FUND ASSETS	-	58,365	-	-	-
TOTAL PUBLIC DEBT	-	-	1,784,767	80,000	270,000
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	359,650	1,784,767	80,000	270,000
DEBT TO ASSESSABLE BASE		.5%	3.8%	.1%	1.2%
LEGAL DEBT LIMITATION	12%	1%	No Limit	No Limit	10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	57,533	1,422,250	1,772,493	835,130	301,012
TOTAL EXPENDITURES	64,946	1,398,846	937,502	817,095	212,626
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-7,413	23,404	834,991	18,035	88,386

Year Ending June 30, 1987

QUEEN ANNE'S COUNTY

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	1,374,400	18,005,660	2,950,303	1,967,460	5,707,800	5,748,649
ASSESSABLE BASE - PRIOR YEAR	1,382,400	18,008,137	2,691,515	1,955,550	5,062,800	5,455,134
INCREASE/-DECREASE	-8,000	-2,477	258,788	11,910	645,000	293,515
PERCENTAGE INCREASE/-DECREASE	-.5%	-.01%	9.6%	.6%	12.7%	5.4%
ASSESSABLE BASE PER CAPITA	10,412	7,202	9,248	7,396	11,624	12,775
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	12,600	90,000	-	227,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	3,048	1,854	-	39,438	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	9,552	88,146	-	187,562	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	109,139	144,751	-	178,603	204,311
SHORT-TERM BONDS	-	20,000	-	-	-	-
SUBTOTAL	-	138,691	232,897	-	366,165	204,311
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	138,691	232,897	-	366,165	204,311
LESS DEBT NOT APPLIC. TO LIMIT	-	20,000	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	118,691	232,897	-	366,165	204,311
DEBT TO ASSESSABLE BASE		.6%	7.8%		6.4%	3.6%
LEGAL DEBT LIMITATION	No Limit	5%	No Limit	5000	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	14,394	1,157,417	443,350	15,999	197,944	99,127
TOTAL EXPENDITURES	13,650	976,826	488,557	19,709	218,885	185,857
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	744	180,591	-45,207	-3,710	-20,941	-86,730

Year Ending June 30, 1987

ST. MARY'S COUNTY

	Leonardtown
PROPERTY VALUATION	
ASSESSABLE BASE - CURRENT YEAR	19,651,090
ASSESSABLE BASE - PRIOR YEAR	19,128,855
INCREASE/-DECREASE	522,235
PERCENTAGE INCREASE/-DECREASE	2.7%
ASSESSABLE BASE PER CAPITA	13,571
PUBLIC DEBT	
GEN. OBLIGAT. DEBT AUTHORIZED	755,000
LESS DEBT AUTHOR. AND UNISSUED	-
DEBT REDEEMED	198,984
GEN. OBLIGAT. DEBT OUTSTANDING	556,016
REVENUE BONDS	-
STATE LOANS	468,531
SHORT-TERM BONDS	-
SUBTOTAL	1,024,547
LESS SINKING FUND ASSETS	-
TOTAL PUBLIC DEBT	1,024,547
LESS DEBT NOT APPLIC. TO LIMIT	-
DEBT APPLICABLE TO DEBT LIMIT.	1,024,547
DEBT TO ASSESSABLE BASE	5.2%
LEGAL DEBT LIMITATION	No Limit
REVENUES AND EXPENDITURES	
TOTAL REVENUES	825,469
TOTAL EXPENDITURES	877,492
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-52,023

SOMERSET COUNTY

	Crisfield	Princess Anne
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	18,084,399	15,487,200
ASSESSABLE BASE - PRIOR YEAR	16,000,000	15,046,424
INCREASE/-DECREASE	2,084,399	440,776
PERCENTAGE INCREASE/-DECREASE	13.0%	2.9%
ASSESSABLE BASE PER CAPITA	6,184	9,530
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	1,365,000	210,000
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	509,870	44,781
GEN. OBLIGAT. DEBT OUTSTANDING	855,130	165,219
REVENUE BONDS	-	-
STATE LOANS	-	-
SHORT-TERM BONDS	-	-
SUBTOTAL	855,130	165,219
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	855,130	165,219
LESS DEBT NOT APPLIC. TO LIMIT	-	-
DEBT APPLICABLE TO DEBT LIMIT.	855,130	165,219
DEBT TO ASSESSABLE BASE	4.7%	1.0%
LEGAL DEBT LIMITATION	No Limit	20.0%
REVENUES AND EXPENDITURES		
TOTAL REVENUES	1,365,108	395,677
TOTAL EXPENDITURES	1,373,161	445,720
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-8,053	-50,043

Year Ending June 30, 1987

TALBOT COUNTY

	Easton	Oxford	St. Michaels	Trappe
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	177,643,700	24,939,540	27,905,510	6,490,429
ASSESSABLE BASE - PRIOR YEAR	164,535,400	21,638,290	26,812,236	6,307,270
INCREASE/-DECREASE	13,108,300	3,301,250	1,093,274	183,159
PERCENTAGE INCREASE/-DECREASE	7.9%	15.26%	4.0%	2.9%
ASSESSABLE BASE PER CAPITA	23,572	32,389	21,449	-
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	19,427,605	239,178	1,429,534	128,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	9,745,605	132,698	122,732	45,000
GEN. OBLIGAT. DEBT OUTSTANDING	9,682,000	106,480	1,306,802	83,000
REVENUE BONDS	27,243	93,000	-	-
STATE LOANS	475,000	-	-	94,128
SHORT-TERM BONDS	30,000	-	-	-
SUBTOTAL	10,214,243	199,480	1,306,802	177,128
LESS SINKING FUND ASSETS	61,698	-	526,915	-
TOTAL PUBLIC DEBT	10,152,545	199,480	779,887	177,128
LESS DEBT NOT APPLIC. TO LIMIT	57,243	93,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	10,095,302	106,480	779,887	177,128
DEBT TO ASSESSABLE BASE	17.5%	.4%	2.7%	2.7%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	17,031,351	519,139	1,077,603	145,253
TOTAL EXPENDITURES	17,545,232	534,513	883,330	190,785
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-513,881	-15,374	194,273	-45,532

Year Ending June 30, 1987

WASHINGTON COUNTY

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	18,435,166	2,952,500	7,394,090	312,796,038	19,625,866
ASSESSABLE BASE - PRIOR YEAR	16,613,167	2,835,724	7,197,047	293,182,378	19,514,936
INCREASE/-DECREASE	1,821,999	116,776	197,043	19,613,660	110,930
PERCENTAGE INCREASE/-DECREASE	10.9%	4.1%	2.7%	6.6%	.5%
ASSESSABLE BASE PER CAPITA	9,662	6,189	6,703	9,164	10,389
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	577,000	80,000	879,042	12,738,035	388,700
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	415,000	80,000	181,001	5,751,536	189,829
GEN. OBLIGAT. DEBT OUTSTANDING	162,000	69,431	698,041	6,986,499	198,871
REVENUE BONDS	9,982	-	-	-	-
STATE LOANS	82,492	194,535	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	254,474	263,966	698,041	6,986,499	198,871
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	254,474	263,966	698,041	6,986,499	198,871
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	254,474	263,966	698,041	6,986,499	198,871
DEBT TO ASSESSABLE BASE	1.3%	8.9%	9.4%	2.2%	1.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	*	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	586,479	172,585	353,257	31,394,964	698,952
TOTAL EXPENDITURES	382,385	184,231	836,145	29,332,799	678,047
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	204,094	-11,646	-482,888	2,062,165	20,905

*2,500 above cash assets.

Year Ending June 30, 1987

WASHINGTON COUNTY

	Keedysville	Sharpsburg	Smithsburg	Williamsport
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	4,185,726	5,047,500	7,411,285	23,990,280
ASSESSABLE BASE - PRIOR YEAR	3,852,397	4,669,334	6,967,857	22,098,385
INCREASE/-DECREASE	333,329	378,166	443,428	1,891,895
PERCENTAGE INCREASE/-DECREASE	8.6%	8.0%	6.3%	8.5%
ASSESSABLE BASE PER CAPITA	8,756	7,000	8,897	11,142
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	135,000	-	805,000	632,800
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	121,000	-	236,437	238,000
GEN. OBLIGAT. DEBT OUTSTANDING	14,000	-	568,563	394,800
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	14,000	-	568,563	394,800
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	14,000	-	568,563	394,800
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	14,000	-	568,563	394,800
DEBT TO ASSESSABLE BASE	.3%		7.6%	1.6%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	70,260	88,822	305,921	1,521,556
TOTAL EXPENDITURES	52,673	56,314	221,032	1,488,100
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	17,587	32,508	84,889	33,456

WICOMICO COUNTY

	Delmar	Fruitland	Hebron	Mardela Springs
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	7,465,915	26,043,568	4,452,500	2,210,930
ASSESSABLE BASE - PRIOR YEAR	7,146,157	24,076,945	4,356,060	2,150,590
INCREASE/-DECREASE	319,758	1,966,623	96,440	60,340
PERCENTAGE INCREASE/-DECREASE	4.5%	8.1%	2.2%	2.8%
ASSESSABLE BASE PER CAPITA	6,060	8,681	5,936	6,909
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	3,666,600	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	492,853	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,173,746	-	-
REVENUE BONDS	-	-	-	-
STATE LOANS	61,764	411,399	-	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	61,764	3,585,145	-	-
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	61,764	3,585,145	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	61,764	3,585,145	-	-
DEBT TO ASSESSABLE BASE	.82%	13.7%		
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	25%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	442,178	1,267,524	94,694	29,567
TOTAL EXPENDITURES	365,574	1,397,736	79,235	28,429
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	76,604	-130,212	15,459	1,138

WICOMICO COUNTY

	Pittsville	Salisbury	Sharptown	Willards
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,044,352	331,630,769	4,876,686	4,422,945
ASSESSABLE BASE - PRIOR YEAR	4,670,443	290,322,012	4,890,150	4,022,161
INCREASE/-DECREASE	373,909	41,308,757	-13,464	400,784
PERCENTAGE INCREASE/-DECREASE	8.0%	14.2%	-.2%	9.9%
ASSESSABLE BASE PER CAPITA	7,185	20,098	7,456	5,897
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,369,400	16,970,000	105,000	628,400
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	24,576	6,125,000	75,000	80,311
GEN. OBLIGAT. DEBT OUTSTANDING	1,344,824	10,845,000	30,000	548,089
REVENUE BONDS	-	640,000	-	-
STATE LOANS	-	-	90,274	-
SHORT-TERM BONDS	12,000	-	50,000	30,000
SUBTOTAL	1,356,824	11,485,000	170,274	578,089
LESS SINKING FUND ASSETS	26,869	313,734	-	-
TOTAL PUBLIC DEBT	1,329,955	11,171,266	170,274	578,089
LESS DEBT NOT APPLIC. TO LIMIT	12,000	535,166	-	30,000
DEBT APPLICABLE TO DEBT LIMIT.	1,317,955	10,636,100	170,274	548,089
DEBT TO ASSESSABLE BASE	26.1%	3.2%	3.4%	12.3%
LEGAL DEBT LIMITATION	No Limit	7.5%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	197,960	13,543,957	206,387	141,126
TOTAL EXPENDITURES	285,822	13,452,981	267,286	143,807
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-87,862	90,976	-60,899	-2,681

WORCESTER COUNTY

	Berlin	Ocean City	Pocomoke City	Snow Hill
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	24,203,246	994,983,591	37,763,369	20,478,993
ASSESSABLE BASE - PRIOR YEAR	22,194,582	842,672,837	34,480,826	19,183,315
INCREASE/-DECREASE	2,008,664	152,310,754	3,282,543	1,295,678
PERCENTAGE INCREASE/-DECREASE	9.0%	18.0%	9.5%	6.7%
ASSESSABLE BASE PER CAPITA	11,194	165,830	10,613	9,342
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	208,023	45,109,601	2,125,000	709,342
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	15,694	7,713,155	1,020,443	347,076
GEN. OBLIGAT. DEBT OUTSTANDING	192,329	37,396,446	1,104,557	362,266
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	200,000	315,673
SHORT-TERM BONDS	50,525	-	25,000	-
SUBTOTAL	242,854	37,396,446	1,329,557	677,939
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	242,854	37,396,446	1,329,557	677,939
LESS DEBT NOT APPLIC. TO LIMIT	50,525	-	25,000	-
DEBT APPLICABLE TO DEBT LIMIT.	192,329	37,396,446	1,304,557	677,939
DEBT TO ASSESSABLE BASE	.7%	3.7%	2.8%	3.3%
LEGAL DEBT LIMITATION	No Limit	13%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	3,185,245	27,090,628	1,912,189	1,255,076
TOTAL EXPENDITURES	2,960,828	29,162,722	1,891,336	1,234,912
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	224,417	-2,072,094	20,853	20,164

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1987

Year Ending June 30, 1987

ALLEGANY COUNTY

	Barton				Bel Air Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	16,148	-	-	16,148	13,591	-	-	13,591
Taxes - Local - Income	13,950	-	-	13,950	54,921	-	-	54,921
Taxes - Local - Other	679	-	-	679	-	-	-	-
Taxes - State Shared	22,657	-	-	22,657	-	-	-	-
Licenses and permits	1,636	-	-	1,636	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	1,051	-	-	1,051	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	9,598	-	18,719	28,317	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	12,764	12,764	18,570	-	-	18,570
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,742	-	3	3,745	6,992	-	-	6,992
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	69,461	-	31,486	100,947	94,074	-	-	94,074
EXPENDITURES BY FUNCTION								
General Government	5,963	-	-	5,963	2,670	-	-	2,670
Public Safety								
Police	1,800	-	-	1,800	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	2,982	-	-	2,982
Public Works								
Highways	30,910	-	-	30,910	16,549	-	-	16,549
San./Waste Control	-	-	-	-	31,080	-	-	31,080
Other	-	-	34,262	34,262	-	-	-	-
Recreation and Parks	1,341	-	-	1,341	62,964	-	-	62,964
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	6,363	-	-	6,363	1,775	-	-	1,775
TOTAL EXPENDITURES	46,377	-	34,262	80,639	118,020	-	-	118,020
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	23,084	-	-2,776	20,308	-23,946	-	-	-23,946
Memo: Capital Outlay	-	-	19,417	-	-	-	-	-

	Bowling Green Roberts Place Spec.Tax Area				Cresaptown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,969	-	-	2,969	-	-	7,880	7,880
Taxes - Local - Income	18,131	-	-	18,131	-	-	34,282	34,282
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	125,776	125,776
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,736	-	-	5,736	-	-	14,078	14,078
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	26,836	-	-	26,836	-	-	182,016	182,016
EXPENDITURES BY FUNCTION								
General Government	860	-	-	860	-	-	-	-
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	157,369	157,369
Public Works								
Highways	8,416	-	-	8,416	-	-	-	-
San./Waste Control	18,163	-	-	18,163	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	1,000	-	-	1,000	-	-	-	-
TOTAL EXPENDITURES	28,439	-	-	28,439	-	-	157,369	157,369
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-1,603	-	-	-1,603	-	-	24,647	24,647
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

ALLEGANY COUNTY

	Cumberland				Ellerslie Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,900,438	-	-	4,900,438	3,269	-	-	3,269
Taxes - Local - Income	532,055	-	-	532,055	10,528	-	-	10,528
Taxes - Local - Other	34,538	-	-	34,538	-	-	-	-
Taxes - State Shared	747,199	-	-	747,199	-	-	-	-
Licenses and permits	86,483	-	-	86,483	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	259,237	-	-	259,237	-	-	-	-
Federal Grants	663,589	5,798	-	669,387	-	-	-	-
State Grants	853,268	35,000	-	888,268	-	-	-	-
County Grants	120,529	-	-	120,529	-	-	-	-
Other Sources	77,310	-	-	77,310	-	-	-	-
Service Charges	665,987	-	3,822,721	4,488,708	-	-	-	-
Fines and Forfeitures	5,912	-	10,775	16,687	-	-	-	-
Miscellaneous	590,894	146,978	29,854	767,726	753	-	-	753
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,537,439	187,776	3,863,350	13,588,565	14,550	-	-	14,550
EXPENDITURES BY FUNCTION								
General Government	1,368,352	-	-	1,368,352	839	-	-	839
Public Safety								
Police	1,686,197	-	-	1,686,197	-	-	-	-
Fire	1,751,442	-	-	1,751,442	4,000	-	-	4,000
Other	206,564	-	-	206,564	-	-	-	-
Public Works								
Highways	1,623,115	-	155,338	1,778,453	6,352	-	-	6,352
San./Waste Control	485,479	-	1,747,559	2,233,038	-	-	-	-
Other	105,648	507,321	1,980,565	2,593,534	-	-	-	-
Recreation and Parks	561,976	-	-	561,976	1,000	-	-	1,000
Urban Develop./Housing	805,038	20,122	-	825,160	-	-	-	-
Economic Development	99,821	-	-	99,821	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	389,542	-	-	389,542	-	-	-	-
Interest	238,853	-	345,532	584,385	-	-	-	-
Miscellaneous	332,733	-	-	332,733	-	-	-	-
TOTAL EXPENDITURES	9,654,760	527,443	4,228,994	14,411,197	12,191	-	-	12,191
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-117,321	-339,667	-365,644	-822,632	2,359	-	-	2,359
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

ALLEGANY COUNTY

	Frostburg				Lavale Sanitary Commission			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	604,191	-	-	604,191	-	-	219,924	219,924
Taxes - Local - Income	140,365	-	-	140,365	-	-	181,940	181,940
Taxes - Local - Other	27,394	-	-	27,394	-	-	154,290	154,290
Taxes - State Shared	198,458	-	-	198,458	-	-	-	-
Licenses and permits	44,944	-	-	44,944	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	22,130	-	-	22,130	-	-	-	-
Federal Grants	155,400	-	-	155,400	-	-	-	-
State Grants	98,139	-	-	98,139	-	-	-	-
County Grants	38,265	-	-	38,265	-	-	-	-
Other Sources	6,844	-	-	6,844	-	-	-	-
Service Charges	491,969	-	413,351	905,320	-	-	797,355	797,355
Fines and Forfeitures	16,522	-	-	16,522	-	-	-	-
Miscellaneous	178,902	-	28,654	207,556	-	-	51,216	51,216
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,023,523	-	442,005	2,465,528	-	-	1,404,725	1,404,725
EXPENDITURES BY FUNCTION								
General Government	194,103	-	-	194,103	-	-	-	-
Public Safety								
Police	329,065	-	-	329,065	-	-	-	-
Fire	47,633	-	-	47,633	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	382,585	-	-	382,585	-	-	-	-
San./Waste Control	277,852	-	-	277,852	-	-	580,089	580,089
Other	-	-	369,792	369,792	-	-	580,089	580,089
Recreation and Parks	204,032	-	-	204,032	-	-	-	-
Urban Develop./Housing	91,255	-	-	91,255	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	16,630	-	-	16,630	-	-	-	-
Interest	2,129	-	11,849	13,978	-	-	113,270	113,270
Miscellaneous	269,498	-	-	269,498	-	-	-	-
TOTAL EXPENDITURES	1,814,782	-	381,641	2,196,423	-	-	1,273,448	1,273,448
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	208,741	-	60,364	269,105	-	-	131,277	131,277
Memo: Capital Outlay	-	-	73,448	-	-	-	-	-

Year Ending June 30, 1987

ALLEGANY COUNTY

	Lonaconing				Luke			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	42,826	-	-	42,826	257,679	-	-	257,679
Taxes - Local - Income	33,292	-	-	33,292	4,186	-	-	4,186
Taxes - Local - Other	3,446	-	-	3,446	435	-	-	435
Taxes - State Shared	42,293	-	-	42,293	8,146	-	-	8,146
Licenses and permits	4,725	-	-	4,725	129	-	-	129
Intergovernmental								
Federal Rev. Sharing	1,247	-	-	1,247	1,375	-	-	1,375
Federal Grants	7,441	-	-	7,441	-	-	-	-
State Grants	9,517	-	-	9,517	9,609	-	-	9,609
County Grants	9,989	-	-	9,989	-	-	-	-
Other Sources	-	-	-	-	1,722	-	-	1,722
Service Charges	270	-	191,123	191,393	-	-	-	-
Fines and Forfeitures	12	-	-	12	1,338	-	-	1,338
Miscellaneous	983	-	3,730	4,713	14,605	-	-	14,605
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	156,041	-	194,853	350,894	299,224	-	-	299,224
EXPENDITURES BY FUNCTION								
General Government	24,891	-	-	24,891	90,541	-	-	90,541
Public Safety								
Police	29,431	-	-	29,431	41,163	-	-	41,163
Fire	1,000	-	-	1,000	-	-	-	-
Other	300	-	-	300	-	-	-	-
Public Works								
Highways	54,337	-	-	54,337	83,868	-	-	83,868
San./Waste Control	-	-	-	-	14,906	-	-	14,906
Other	-	-	134,647	134,647	8,649	-	-	8,649
Recreation and Parks	4,951	-	-	4,951	11,970	-	-	11,970
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	57,913	57,913	-	-	-	-
Miscellaneous	41,623	-	-	41,623	43,022	-	-	43,022
TOTAL EXPENDITURES	156,533	-	192,560	349,093	294,119	-	-	294,119
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-492	-	2,293	1,801	5,105	-	-	5,105
Memo: Capital Outlay	-	-	5,555	-	-	-	-	-

	McCoole Special Taxing Area				Midland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,897	-	-	1,897	15,038	-	-	15,038
Taxes - Local - Income	6,546	-	-	6,546	13,749	-	-	13,749
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	19,790	-	-	19,790
Licenses and permits	-	-	-	-	1,816	-	-	1,816
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	882	-	-	882
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	4,706	-	-	4,706
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	7,769	-	-	7,769
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	1,876	-	-	1,876	945	-	-	945
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,319	-	-	10,319	64,695	-	-	64,695
EXPENDITURES BY FUNCTION								
General Government	303	-	-	303	14,515	-	-	14,515
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	5,110	-	-	5,110	31,935	-	-	31,935
San./Waste Control	-	-	-	-	8,194	-	-	8,194
Other	-	-	-	-	632	-	-	632
Recreation and Parks	-	-	-	-	644	-	-	644
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	2,095	-	-	2,095
TOTAL EXPENDITURES	5,413	-	-	5,413	58,015	-	-	58,015
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,906	-	-	4,906	6,680	-	-	6,680
Memo: Capital Outlay	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

	Mt. Savage Special Taxing Area				Potomac Park Citizens Committee			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,122	-	-	5,122	4,532	-	-	4,532
Taxes - Local - Income	21,163	-	-	21,163	17,887	-	-	17,887
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	6,840	-	-	6,840	6,145	-	-	6,145
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	33,125	-	-	33,125	28,564	-	-	28,564
EXPENDITURES BY FUNCTION								
General Government	5,634	-	-	5,634	1,623	-	-	1,623
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	5,000	-	-	5,000	3,250	-	-	3,250
Other	-	-	-	-	100	-	-	100
Public Works								
Highways	12,838	-	-	12,838	10,411	-	-	10,411
San./Waste Control	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	2,775	-	-	2,775	1,013	-	-	1,013
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	135	-	-	135
TOTAL EXPENDITURES	26,247	-	-	26,247	16,532	-	-	16,532
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,878	-	-	6,878	12,032	-	-	12,032
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

ALLEGANY COUNTY

	Westernport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	146,354	-	-	146,354
Taxes - Local - Income	65,730	-	-	65,730
Taxes - Local - Other	3,667	-	-	3,667
Taxes - State Shared	74,017	-	-	74,017
Licenses and permits	4,366	-	-	4,366
Intergovernmental				
Federal Rev.-Sharing	7,021	-	-	7,021
Federal Grants	-	-	-	-
State Grants	26,726	-	-	26,726
County Grants	9,904	-	-	9,904
Other Sources	-	-	-	-
Service Charges	8,181	-	315,280	323,461
Fines and Forfeitures	553	-	-	553
Miscellaneous	18,941	-	791	19,732
Debt Proceeds	-	-	-	-
TOTAL REVENUES	365,460	-	316,071	681,531
EXPENDITURES BY FUNCTION				
General Government	88,479	-	-	88,479
Public Safety				
Police	131,629	-	-	131,629
Fire	9,584	-	-	9,584
Other	-	-	-	-
Public Works				
Highways	97,960	-	-	97,960
San./Waste Control	16,002	-	172,964	188,966
Other	-	-	172,965	172,965
Recreation and Parks	27,604	-	-	27,604
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	2,504	-	-	2,504
Interest	563	-	7,516	8,079
Miscellaneous	4,800	-	-	4,800
TOTAL EXPENDITURES	379,125	-	353,445	732,570
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-13,665	-	-37,374	-51,039
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1987

ANNE ARUNDEL COUNTY

	Annapolis				Highland Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	10,418,483	-	-	10,418,483	31,486	-	-	31,486
Taxes - Local - Income	1,156,632	-	-	1,156,632	1,588	-	-	1,588
Taxes - Local - Other	318,550	-	-	318,550	-	-	-	-
Taxes - State Shared	763,517	-	-	763,517	5,718	-	-	5,718
Licenses and permits	872,389	-	-	872,389	15	-	-	15
Intergovernmental								
Federal Rev. Sharing	98,285	-	-	[illegible]285	227	-	-	227
Federal Grants	303,712	61,763	-	365,475	-	-	-	-
State Grants	985,196	398,574	459,579	1,843,349	-	-	-	-
County Grants	1,566,757	-	-	1,566,757	-	-	-	-
Other Sources	42,629	-	-	42,629	-	-	-	-
Service Charges	648,509	-	8,152,270	8,800,779	-	-	-	-
Fines and Forfeitures	547,297	-	-	547,297	-	-	-	-
Miscellaneous	1,470,178	62,986	406,927	1,940,091	2,219	-	-	2,219
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	19,192,134	523,323	9,018,776	28,734,233	41,253	-	-	41,253
EXPENDITURES BY FUNCTION								
General Government	2,153,133	46,010	-	2,199,143	14,177	-	-	14,177
Public Safety								
Police	5,309,447	33,117	-	5,342,564	-	-	-	-
Fire	3,764,277	632,023	-	4,396,300	-	-	-	-
Other	442,342	8,725	-	451,067	9,301	-	-	9,301
Public Works								
Highways	1,959,022	1,331,879	135,400	3,426,301	12,022	-	-	12,022
San./Waste Control	561,418	43,569	4,285,210	4,890,197	952	-	-	952
Other	-	272,827	3,688,465	3,961,292	-	-	-	-
Recreation and Parks	643,748	215,002	-	858,750	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	258,818	-	-	258,818	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	569,637	-	-	569,637	-	-	-	-
Interest	472,835	-	1,534,223	2,007,058	-	-	-	-
Miscellaneous	32,257	-	-	32,257	-	-	-	-
TOTAL EXPENDITURES	16,166,934	2,583,152	9,643,298	28,393,384	36,452	-	-	36,452
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,025,200	-2,059,829	-624,522	340,849	4,801	-	-	4,801
Memo: Capital Outlay	-	-	1,070,669	-	-	-	-	-

Year Ending June 30, 1987

CALVERT COUNTY

	Chesapeake Beach				North Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	343,455	-	-	343,455	142,189	-	-	142,189
Taxes - Local - Income	40,356	-	-	40,356	22,602	-	-	22,602
Taxes - Local - Other	22,107	-	44,711	66,818	223	-	-	223
Taxes - State Shared	54,213	-	-	54,213	45,719	-	-	45,719
Licenses and permits	7,696	-	-	7,696	8,654	-	-	8,654
Intergovernmental								
Federal Rev. Sharing	4,519	-	-	4,519	2,467	-	-	2,467
Federal Grants	-	-	-	-	389,821	-	-	389,821
State Grants	68,001	-	-	68,001	57,870	-	-	57,870
County Grants	-	-	-	-	90,007	-	-	90,007
Other Sources	-	-	-	-	-	-	-	-
Service Charges	28,980	-	218,619	247,599	41,550	-	163,322	204,872
Fines and Forfeitures	-	-	-	-	1,087	-	-	1,087
Miscellaneous	37,371	-	47,362	84,733	66,583	-	5,242	71,825
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	606,698	-	310,692	917,390	868,772	-	168,564	1,037,336
EXPENDITURES BY FUNCTION								
General Government	172,381	-	-	172,381	252,762	-	-	252,762
Public Safety								
Police	115,344	-	-	115,344	170,287	-	-	170,287
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	17,468	-	-	17,468
Public Works								
Highways	59,257	-	-	59,257	404,980	-	-	404,980
San./Waste Control	88,233	-	174,005	262,238	1,111	-	54,945	56,056
Other	-	-	73,526	73,526	-	-	-	-
Recreation and Parks	30,171	-	-	30,171	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	94,433	-	-	94,433
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	847	-	-	847
Interest	4,698	-	88,251	92,949	-	-	28,259	28,259
Miscellaneous	-	-	-	-	36,902	-	-	36,902
TOTAL EXPENDITURES	470,084	-	335,782	805,866	978,790	-	83,204	1,061,994
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	136,614	-	-25,090	111,524	-110,018	-	85,360	-24,658
Memo: Capital Outlay	-	-	-	-	-	-	28,953	-

Year Ending June 30, 1987

CAROLINE COUNTY

	Denton				Federalsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	244,269	-	-	244,269	381,180	-	-	381,180
Taxes - Local - Income	50,428	-	-	50,428	47,423	-	-	47,423
Taxes - Local - Other	1,119	-	-	1,119	1,770	-	-	1,770
Taxes - State Shared	98,186	-	-	98,186	84,524	-	-	84,524
Licenses and permits	13,199	-	-	13,199	8,525	-	-	8,525
Intergovernmental								
Federal Rev. Sharing	3,942	-	-	3,942	7,229	-	-	7,229
Federal Grants	441,878	-	-	441,878	2,835	58,924	-	61,759
State Grants	32,954	-	-	32,954	88,937	-	-	88,937
County Grants	43,586	-	-	43,586	35,207	-	-	35,207
Other Sources	-	-	-	-	-	-	-	-
Service Charges	16,000	-	297,879	313,879	4,084	-	324,543	328,627
Fines and Forfeitures	1,452	-	-	1,452	1,232	-	-	1,232
Miscellaneous	32,704	-	16,218	48,922	116,212	147,297	8,014	271,523
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	979,717	-	314,097	1,293,814	779,158	206,221	332,557	1,317,936
EXPENDITURES BY FUNCTION								
General Government	118,616	-	-	118,616	140,924	-	-	140,924
Public Safety								
Police	213,033	-	-	213,033	132,417	-	-	132,417
Fire	4,400	-	-	4,400	16,615	-	-	16,615
Other	167	-	-	167	12,409	-	-	12,409
Public Works								
Highways	78,268	-	-	78,268	99,341	-	-	99,341
San./Waste Control	31,087	-	151,888	182,975	53,591	-	127,781	181,372
Other	-	-	92,293	92,293	2,640	36,531	83,911	123,082
Recreation and Parks	8,840	-	-	8,840	40,320	-	-	40,320
Urban Develop./Housing	433,298	-	-	433,298	-	95,175	-	95,175
Economic Development	56,835	-	-	56,835	354,793	569	-	355,362
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	22,995	-	-	22,995	33,194	-	-	33,194
Interest	25,223	-	59,906	85,129	69,455	-	64,050	133,505
Miscellaneous	-	-	-	-	76,202	242	-	76,444
TOTAL EXPENDITURES	992,762	-	304,087	1,296,849	1,031,901	132,517	275,742	1,440,160
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-13,045	-	10,010	-3,035	-252,743	73,704	56,815	-122,224
Memo: Capital Outlay	-	-	537,908	-	-	-	1,303	-

CAROLINE COUNTY

	Goldsboro				Greensboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	11,074	-	-	11,074	94,325	-	-	94,325
Taxes - Local - Income	3,891	-	-	3,891	17,097	-	-	17,097
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	11,181	-	-	11,181	54,331	-	-	54,331
Licenses and permits	138	-	-	138	3,654	-	-	3,654
Intergovernmental								
Federal Rev. Sharing	265	-	-	265	2,544	-	-	2,544
Federal Grants	-	-	-	-	-	-	-	-
State Grants	2,536	-	-	2,536	9,769	-	-	9,769
County Grants	2,584	-	-	2,584	17,608	-	-	17,608
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	139	-	146,445	146,584
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,482	-	-	3,482	72,530	-	20,181	92,711
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	35,151	-	-	35,151	271,997	-	166,626	438,623
EXPENDITURES BY FUNCTION								
General Government	4,597	-	-	4,597	56,880	-	-	56,880
Public Safety								
Police	4,397	-	-	4,397	48,319	-	-	48,319
Fire	3,000	-	-	3,000	3,651	-	-	3,651
Other	-	-	-	-	276	-	-	276
Public Works								
Highways	3,222	-	-	3,222	19,543	-	-	19,543
San./Waste Control	2,479	-	-	2,479	16,180	-	97,855	114,035
Other	-	-	-	-	-	-	40,392	40,392
Recreation and Parks	593	-	-	593	1,896	-	-	1,896
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	181	-	-	181
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	23,126	23,126
Miscellaneous	-	-	-	-	15,745	-	-	15,745
TOTAL EXPENDITURES	18,288	-	-	18,288	162,671	-	161,373	324,044
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,863	-	-	16,863	109,326	-	5,253	114,579
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	Henderson				Hillsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,847	-	-	1,847	4,184	-	-	4,184
Taxes - Local - Income	2,577	-	-	2,577	2,491	-	-	2,491
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	6,966	-	-	6,966	6,720	-	-	6,720
Licenses and permits	64	-	-	64	14	-	-	14
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	131	-	-	131
State Grants	-	-	-	-	-	-	-	-
County Grants	733	-	-	733	1,915	-	-	1,915
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	714	-	-	714	3,121	-	-	3,121
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,901	-	-	12,901	18,576	-	-	18,576
EXPENDITURES BY FUNCTION								
General Government	5,381	-	-	5,381	9,647	-	-	9,647
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	3,000	-	-	3,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,687	-	-	1,687	3,415	-	-	3,415
San./Waste Control	1,715	-	-	1,715	2,166	-	-	2,166
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,783	-	-	8,783	18,228	-	-	18,228
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,118	-	-	4,118	348	-	-	348
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	Marydel				Preston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	6,393	-	- -	6,393	79,067	-	-	79,067
Taxes - Local - Income	1,981	-	-	1,981	21,283	-	-	21,283
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	29,450	-	-	29,450
Licenses and permits	368	-	-	368	4,023	-	-	4,023
Intergovernmental								
Federal Rev. Sharing	304	-	-	304	414	-	-	414
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	12,084	-	-	12,084
County Grants	1,290	-	-	1,290	17,499	-	-	17,499
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	580	-	100,888	101,468
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	302	-	-	302	3,280	-	11,737	15,017
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,638	-	-	10,638	167,680	-	112,625	280,305
EXPENDITURES BY FUNCTION								
General Government	8,185	-	-	8,185	45,495	-	-	45,495
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	49,010	-	-	49,010
Other	-	-	-	-	4,845	-	-	4,845
Public Works								
Highways	2,455	-	-	2,455	34,033	-	-	34,033
San./Waste Control	1,381	-	-	1,381	205	-	-	205
Other	-	-	-	-	-	-	61,349	61,349
Recreation and Parks	-	-	-	-	-	-	37,026	37,026
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	14,727	14,727
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,021	-	-	12,021	133,588	-	113,102	246,690
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-1,383	-	-	-1,383	34,092	-	-477	33,615
Memo: Capital Outlay	-	-	-	-	-	-	131,848	-

Year Ending June 30, 1987

CAROLINE COUNTY

	Ridgely				Templeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	115,090	-	-	115,090	910	-	-	910
Taxes - Local - Income	16,908	-	-	16,908	716	-	-	716
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	46,556	-	-	46,556	3,056	-	-	3,056
Licenses and permits	5,218	-	-	5,218	184	-	-	184
Intergovernmental								
Federal Rev. Sharing	3,850	-	-	3,850	104	-	-	104
Federal Grants	153,281	-	-	153,281	-	-	-	-
State Grants	11,055	-	-	11,055	-	-	-	-
County Grants	16,999	-	-	16,999	300	-	-	300
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	170,146	170,146	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	20,562	-	2,163	22,725	126	-	-	126
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	389,519	-	172,309	561,828	5,396	-	-	5,396
EXPENDITURES BY FUNCTION								
General Government	55,905	-	-	55,905	2,465	-	-	2,465
Public Safety								
Police	59,965	-	-	59,965	-	-	-	-
Fire	5,684	-	-	5,684	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	115,791	-	-	115,791	1,547	-	-	1,547
San./Waste Control	20,566	-	66,574	87,140	609	-	-	609
Other	-	-	97,827	97,827	-	-	-	-
Recreation and Parks	5,780	-	-	5,780	759	-	-	759
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	153,858	-	-	153,858	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	417,549	-	164,401	581,950	5,380	-	-	5,380
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-28,030	-	7,908	-20,122	16	-	-	16
Memo: Capital Outlay	-	-	483,226	-	-	-	-	-

CARROLL COUNTY

	Hampstead				Manchester			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	148,473	-	-	148,473	107,936	-	-	107,936
Taxes - Local - Income	41,219	-	-	41,219	57,222	-	-	57,222
Taxes - Local - Other	16,187	-	-	16,187	4,014	-	-	4,014
Taxes - State Shared	41,635	-	-	41,635	71,230	-	-	71,230
Licenses and permits	8,798	-	-	8,798	3,499	-	-	3,499
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	1,867	-	-	1,867
Federal Grants	-	-	-	-	-	-	47,762	47,762
State Grants	20,940	-	-	20,940	21,956	-	-	21,956
County Grants	34,289	-	-	34,289	65,781	-	-	65,781
Other Sources	-	-	-	-	-	-	-	-
Service Charges	339	-	168,985	169,324	-	-	249,033	249,033
Fines and Forfeitures	385	-	-	385	863	-	-	863
Miscellaneous	21,220	-	5,611	26,831	56,476	-	32,509	88,985
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	333,485	-	174,596	508,081	390,844	-	329,304	720,148
EXPENDITURES BY FUNCTION								
General Government	79,722	-	-	79,722	125,582	-	-	125,582
Public Safety								
Police	63,698	-	-	63,698	64,737	-	-	64,737
Fire	3,062	-	-	3,062	1,305	-	-	1,305
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	51,637	-	-	51,637	62,392	-	-	62,392
San./Waste Control	24,397	-	-	24,397	32,894	-	126,084	158,978
Other	-	-	101,753	101,753	-4,991	-	71,760	66,769
Recreation and Parks	3,427	-	-	3,427	13,115	-	-	13,115
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,913	-	-	5,913	-	-	-	-
Interest	1,141	-	8,464	9,605	-	-	-	-
Miscellaneous	53,879	-	-	53,879	44,411	-	8,079	52,490
TOTAL EXPENDITURES	286,876	-	110,217	397,093	339,445	-	205,923	545,368
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	46,609	-	64,379	110,988	51,399	-	123,381	174,780
Memo: Capital Outlay	-	-	28,695	-	-	-	386,743	-

Year Ending June 30, 1987

CARROLL COUNTY

	Mount Airy				New Windsor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	199,119	-	-	199,119	38,084	-	-	38,084
Taxes - Local - Income	65,977	-	-	65,977	21,082	-	-	21,082
Taxes - Local - Other	2,729	-	-	2,729	652	-	-	652
Taxes - State Shared	70,110	-	-	70,110	27,647	-	-	27,647
Licenses and permits	14,560	-	-	14,560	3,692	-	-	3,692
Intergovernmental								
Federal Rev. Sharing	6,979	-	-	6,979	524	-	-	524
Federal Grants	15,832	-	-	15,832	-	-	-	-
State Grants	42,246	-	-	42,246	6,702	-	-	6,702
County Grants	62,962	-	-	62,962	22,695	-	-	22,695
Other Sources	-	-	-	-	-	-	-	-
Service Charges	495,433	-	-	495,433	55,759	-	-	55,759
Fines and Forfeitures	2,024	-	-	2,024	190	-	-	190
Miscellaneous	158,418	-	-	158,418	25,069	-	-	25,069
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,136,389	-	-	1,136,389	202,096	-	-	202,096
EXPENDITURES BY FUNCTION								
General Government	136,789	-	-	136,789	15,297	-	-	15,297
Public Safety								
Police	58,746	-	-	58,746	4,827	-	-	4,827
Fire	10,150	-	-	10,150	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	147,931	-	-	147,931	73,918	-	-	73,918
San./Waste Control	212,528	-	-	212,528	23,524	-	-	23,524
Other	676,015	-	-	676,015	18,192	-	-	18,192
Recreation and Parks	12,635	-	-	12,635	769	-	-	769
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	47,595	-	-	47,595	17,900	-	-	17,900
Interest	74,628	-	-	74,628	15,733	-	-	15,733
Miscellaneous	32,672	-	-	32,672	12,216	-	-	12,216
TOTAL EXPENDITURES	1,409,689	-	-	1,409,689	182,376	-	-	182,376
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-273,300	-	-	-273,300	19,720	-	-	19,720
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

CARROLL COUNTY

	Sykesville				Taneytown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	171,632	-	-	171,632	243,114	-	-	243,114
Taxes - Local - Income	106,434	-	-	106,434	61,487	-	-	61,487
Taxes - Local - Other	1,103	-	-	1,103	1,940	-	-	1,940
Taxes - State Shared	53,290	-	-	53,290	76,018	-	-	76,018
Licenses and permits	6,872	-	-	6,872	10,038	-	-	10,038
Intergovernmental								
Federal Rev. Sharing	1,610	-	-	1,610	4,291	-	-	4,291
Federal Grants	384,863	-	-	384,863	-	-	-	-
State Grants	66,757	-	-	66,757	45,249	-	-	45,249
County Grants	62,967	-	-	62,967	76,556	-	-	76,556
Other Sources	-	-	-	-	-	-	-	-
Service Charges	3,190	-	-	3,190	4,033	-	247,449	251,482
Fines and Forfeitures	57	-	-	57	1,567	-	-	1,567
Miscellaneous	31,715	-	-	31,715	22,899	-	13,657	36,556
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	890,490	-	-	890,490	547,192	-	261,106	808,298
EXPENDITURES BY FUNCTION								
General Government	84,847	-	-	84,847	84,779	-	-	84,779
Public Safety								
Police	155,019	-	-	155,019	113,305	-	-	113,305
Fire	2,500	-	-	2,500	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	414,575	-	-	414,575	123,828	-	228,444	352,272
San./Waste Control	89,382	-	-	89,382	2,218	-	228,444	230,662
Other	-	-	-	-	-	-	-	-
Recreation and Parks	17,225	-	-	17,225	33,453	-	-	33,453
Urban Develop./Housing	21,992	-	-	21,992	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	19,156	19,156
Miscellaneous	64,096	-	-	64,096	88,120	-	-	88,120
TOTAL EXPENDITURES	849,636	-	-	849,636	447,703	-	476,044	923,747
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	40,854	-	-	40,854	99,489	-	-214,938	-115,449
Memo: Capital Outlay	-	-	-	-	-	-	80,722	-

CARROLL COUNTY

	Union Bridge				Westminster			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	73,593	-	-	73,593	916,023	-	-	916,023
Taxes - Local - Income	20,399	-	-	20,399	301,388	-	-	301,388
Taxes - Local - Other	15,317	-	-	15,317	76,459	-	-	76,459
Taxes - State Shared	35,369	-	-	35,369	251,632	-	-	251,632
Licenses and permits	2,915	-	-	2,915	49,564	-	-	49,564
Intergovernmental								
Federal Rev. Sharing	1,246	-	-	1,246	13,661	-	-	13,661
Federal Grants	-	-	-	-	718,260	-	-	718,260
State Grants	8,137	-	-	8,137	360,406	-	-	360,406
County Grants	29,094	-	-	29,094	298,043	-	-	298,043
Other Sources	-	-	-	-	-	-	-	-
Service Charges	88,392	-	-	88,392	48,634	-	1,646,105	1,694,739
Fines and Forfeitures	3,825	-	-	3,825	38,827	-	-	38,827
Miscellaneous	2,453	-	-	2,453	614,907	-	351,288	966,195
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	280,740	-	-	280,740	3,687,804	-	1,997,393	5,685,197
EXPENDITURES BY FUNCTION								
General Government	24,675	-	-	24,675	514,394	-	-	514,394
Public Safety								
Police	42,586	-	-	42,586	709,836	-	-	709,836
Fire	862	-	-	862	63,558	-	-	63,558
Other	-	-	-	-	10,914	-	-	10,914
Public Works								
Highways	53,255	-	-	53,255	1,305,286	-	-	1,305,286
San./Waste Control	47,782	-	-	47,782	276,661	-	1,050,361	1,327,022
Other	29,202	-	-	29,202	-	-	759,585	759,585
Recreation and Parks	12,701	-	-	12,701	89,919	-	-	89,919
Urban Develop./Housing	-	-	-	-	706,514	-	-	706,514
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity		-			-	-	-	-
Debt Service								
Principal	17,718	-	-	17,718	-	-	-	-
Interest	23,481	-	-	23,481	-	-	236,013	236,013
Miscellaneous	20,688	-	-	20,688	361,662	-	-	361,662
TOTAL EXPENDITURES	272,950	-	-	272,950	4,038,744	-	2,045,959	6,084,703
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	7,790	-	-	7,790	-350,940	-	-48,566	-399,506
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

CECIL COUNTY

	Cecilton				Charlestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	23,155	-	-	23,155	51,370	-	-	51,370
Taxes - Local - Income	9,804	-	-	9,804	12,831	-	-	12,831
Taxes - Local - Other	821	-	-	821	474	-	-	474
Taxes - State Shared	11,452	-	-	11,452	16,726	-	-	16,726
Licenses and permits	2,324	-	-	2,324	1,261	-	-	1,261
Intergovernmental								
Federal Rev. Sharing	1,270	-	-	1,270	1,573	-	-	1,573
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	66,675	-	-	66,675
County Grants	150	-	25,000	25,150	4,152	-	-	4,152
Other Sources	-	-	-	-	-	-	-	-
Service Charges	9,405	-	67,604	77,009	-	-	68,683	68,683
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	11,223	-	866	12,089	36,499	-	7,052	43,551
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	69,604	-	93,470	163,074	191,561	-	75,735	267,296
EXPENDITURES BY FUNCTION								
General Government	22,694	-	-	22,694	67,210	-	-	67,210
Public Safety								
Police	-	-	-	-	6,412	-	-	6,412
Fire	-	-	-	-	510	-	-	510
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	6,071	-	-	6,071	25,799	-	-	25,799
San./Waste Control	9,600	-	31,915	41,515	-	-	58,485	58,485
Other	-	-	31,916	31,916	-	-	2,248	2,248
Recreation and Parks	7,242	-	-	7,242	51,868	-	-	51,868
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	7,094	7,094	3,421	-	3,432	6,853
Interest	-	-	10,737	10,737	593	-	8,017	8,610
Miscellaneous	4,135	-	-	4,135	-	-	-	-
TOTAL EXPENDITURES	49,742	-	81,662	131,404	155,813	-	72,182	227,995
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	19,862	-	11,808	31,670	35,748	-	3,553	39,301
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

CECIL COUNTY

	Chesapeake City				Elkton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	78,329	-	-	78,329	871,721	-	-	871,721
Taxes - Local - Income	23,289	-	-	23,289	222,140	-	-	222,140
Taxes - Local - Other	4,796	-	-	4,796	10,184	-	-	10,184
Taxes - State Shared	22,122	-	-	22,122	176,107	-	-	176,107
Licenses and permits	802	-	-	802	85,133	-	-	85,133
Intergovernmental								
Federal Rev. Sharing	1,267	-	-	1,267	12,937	-	-	12,937
Federal Grants	-	-	-	-	21,056	-	-	21,056
State Grants	47,046	-	-	47,046	280,588	-	-	280,588
County Grants	4,446	-	-	4,446	46,764	-	-	46,764
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	157,092	157,092	216,234	-	966,422	1,182,656
Fines and Forfeitures	585	-	-	585	25,282	-	-	25,282
Miscellaneous	5,563	-	3,546	9,109	62,670	-	24,824	87,494
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	188,245	-	160,638	348,883	2,030,816	-	991,246	3,022,062
EXPENDITURES BY FUNCTION								
General Government	63,925	-	-	63,925	293,776	-	-	293,776
Public Safety								
Police	18,131	-	-	18,131	513,290	-	-	513,290
Fire	-	-	-	-	18,434	-	-	18,434
Other	-	-	-	-	55,126	-	-	55,126
Public Works								
Highways	55,274	-	-	55,274	311,074	-	-	311,074
San./Waste Control	23,676	-	49,834	73,510	292,802	-	842,238	1,135,040
Other	-	-	69,819	69,819	55,428	-	331,108	386,536
Recreation and Parks	29,515	-	-	29,515	42,715	-	-	42,715
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	19,212	-	-	19,212
Interest	-	-	9,549	9,549	7,614	-	9,507	17,121
Miscellaneous	-	-	-	-	453,749	-	-	453,749
TOTAL EXPENDITURES	190,521	-	129,202	319,723	2,063,220	-	1,182,653	3,246,073
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-2,276	-	31,436	29,160	-32,404	-	-191,607	-224,011
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	North East				Perryville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	127,759	-	-	127,759	190,727	-	-	190,727
Taxes - Local - Income	59,138	-	-	59,138	51,959	-	-	51,959
Taxes - Local - Other	3,811	-	-	3,811	2,563	-	-	2,563
Taxes - State Shared	50,215	-	-	50,215	51,398	-	-	51,398
Licenses and permits	10,747	-	-	10,747	5,461	-	-	5,461
Intergovernmental								
Federal Rev. Sharing	3,984	-	-	3,984	4,741	-	-	4,741
Federal Grants	-	-	-	-	-	-	-	-
State Grants	33,812	-	-	33,812	67,669	-	-	67,669
County Grants	7,389	-	-	7,389	12,796	-	-	12,796
Other Sources	-	-	-	-	-	-	-	-
Service Charges	7,330	-	282,998	290,328	-	-	540,443	540,443
Fines and Forfeitures	1,210	-	-	1,210	-	-	-	-
Miscellaneous	16,025	-	5,296	21,321	9,134	15,737	46,159	71,030
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	321,420	-	288,294	609,714	396,448	15,737	586,602	998,787
EXPENDITURES BY FUNCTION								
General Government	58,711	-	-	58,711	77,791	-	-	77,791
Public Safety								
Police	128,569	-	-	128,569	74,322	-	-	74,322
Fire	-	-	-	-	-	-	-	-
Other	1,395	-	-	1,395	-	-	-	-
Public Works								
Highways	98,779	-	-	98,779	127,777	-	-	127,777
San./Waste Control	20,004	-	-	20,004	45,409	-	276,234	321,643
Other	-	-	254,896	254,896	-	-	154,042	154,042
Recreation and Parks	5,562	-	-	5,562	49,643	-	-	49,643
Urban Develop./Housing	8,530	-	-	8,530	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,000	-	-	5,000	-	-	-	-
Interest	1,783	-	46,298	48,081	-	-	117,560	117,560
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	328,333	-	301,194	629,527	374,942	-	547,836	922,778
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-6,913	-	-12,900	-19,813	21,506	15,737	38,766	76,009
Memo: Capital Outlay	-	-	21,367	-	-	-	-	-

Year Ending June 30, 1987

CECIL COUNTY

	Port Deposit				Rising Sun			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	87,125	-	-	87,125	119,181	-	-	119,181
Taxes - Local - Income	16,712	-	-	16,712	34,585	-	-	34,585
Taxes - Local - Other	8,274	-	-	8,274	2,943	-	-	2,943
Taxes - State Shared	13,798	-	-	13,798	32,685	-	-	32,685
Licenses and permits	1,669	-	-	1,669	6,274	-	-	6,274
Intergovernmental								
Federal Rev. Sharing	3,605	-	-	3,605	3,201	-	-	3,201
Federal Grants	-	-	-	-	-	-	-	-
State Grants	71,664	-	-	71,664	50,447	-	-	50,447
County Grants	2,502	-	-	2,502	1,528	-	-	1,528
Other Sources	-	-	-	-	-	-	-	-
Service Charges	408	-	213,853	214,261	32,614	-	82,790	115,404
Fines and Forfeitures	973	-	-	973	60	-	-	60
Miscellaneous	11,817	-	47,506	59,323	11,250	-	-	11,250
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	218,547	-	261,359	479,906	294,768	-	82,790	377,558
EXPENDITURES BY FUNCTION								
General Government	37,216	-	-	37,216	43,420	-	-	43,420
Public Safety								
Police	60,667	-	-	60,667	96,778	-	-	96,778
Fire	2,700	-	-	2,700	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	29,106	-	-	29,106	56,639	-	-	56,639
San./Waste Control	45,634	-	58,430	104,064	31,908	-	61,771	93,679
Other	-	-	196,490	196,490	-	-	61,771	61,771
Recreation and Parks	59,610	-	-	59,610	32,456	-	-	32,456
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	9,716	9,716	-	-	10,965	10,965
Miscellaneous	31,158	-	-	31,158	13,315	-	-	13,315
TOTAL EXPENDITURES	266,091	-	264,636	530,727	274,516	-	134,507	409,023
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-[illegible],[illegible]44	-	-3,277	-50,821	20,252	-	-51,717	-31,465
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

CHARLES COUNTY

	Indian Head				La Plata			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	176,114	-	-	176,114	441,949	-	-	441,949
Taxes - Local - Income	62,224	-	-	62,224	-	-	-	-
Taxes - Local - Other	713	-	-	713	41,803	-	-	41,803
Taxes - State Shared	54,732	-	-	54,732	115,838	-	-	115,838
Licenses and permits	13,331	-	-	13,331	619,738	-	-	619,738
Intergovernmental								
Federal Rev. Sharing	4,253	-	-	4,253	5,135	-	-	5,135
Federal Grants	-	29,700	-	29,700	-	-	-	-
State Grants	-	-	-	-	26,124	-	-	26,124
County Grants	4,000	-	-	4,000	128,795	-	-	128,795
Other Sources	-	-	-	-	-	-	-	-
Service Charges	646,879	-	-	646,879	837,025	-	-	837,025
Fines and Forfeitures	-	-	-	-	3,108	-	-	3,108
Miscellaneous	39,826	1,794	-	41,620	256,736	-	-	256,736
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,002,072	31,494	-	1,033,566	2,476,251	-	-	2,476,251
EXPENDITURES BY FUNCTION								
General Government	188,019	-	-	188,019	800,368	-	-	800,368
Public Safety								
Police	-	-	-	-	203,099	-	-	203,099
Fire	500	-	-	500	2,170	-	-	2,170
Other	1,124	-	-	1,124	38,620	-	-	38,620
Public Works								
Highways	134,729	-	-	134,729	449,328	-	-	449,328
San./Waste Control	152,248	93,942	-	246,190	715,258	-	-	715,258
Other	62,866	-	-	62,866	385,803	-	-	385,803
Recreation and Parks	40,956	-	-	40,956	35,018	-	-	35,018
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	198,630	-	-	198,630	166,000	-	-	166,000
Interest	86,831	-	-	86,831	77,786	-	-	77,786
Miscellaneous	44,678	-	-	44,678	2,124	-	-	2,124
TOTAL EXPENDITURES	910,581	93,942	-	1,004,523	2,875,574	-	-	2,875,574
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	91,491	-62,448	-	29,043	-399,323	-	-	-399,323
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

CHARLES COUNTY

	Port Tobacco			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	293	-	-	293
Taxes - Local - Income	10,127	-	-	10,127
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	-	-	-	-
Licenses and permits	80	-	-	80
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	400	-	-	400
Debt Proceeds	-	-	-	-
TOTAL REVENUES	10,900	-	-	10,900
EXPENDITURES BY FUNCTION				
General Government	456	-	-	456
Public Safety				
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	1,563	-	-	1,563
San./Waste Control	-	-	-	-
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	2,019	-	-	2,019
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	8,881	-	-	8,881
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1987

DORCHESTER COUNTY

	Brookview				Cambridge			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,384	-	-	1,384	1,861,200	-	-	1,861,200
Taxes - Local - Income	250	-	-	250	208,714	-	-	208,714
Taxes - Local - Other	-	-	-	-	40,919	-	-	40,919
Taxes - State Shared	-	-	-	-	426,896	-	-	426,896
Licenses and permits	-	-	-	-	80,053	-	-	80,053
Intergovernmental								
Federal Rev. Sharing	47	-	-	47	44,788	-	-	44,788
Federal Grants	-	-	-	-	71,960	52,397	-	124,357
State Grants	-	-	-	-	389,973	4,467	-	394,440
County Grants	350	-	-	350	93,917	-	-	93,917
Other Sources	-	-	-	-	-	3,050	-	3,050
Service Charges	-	-	-	-	996,632	-	711,254	1,707,886
Fines and Forfeitures	-	-	-	-	21,486	-	-	21,486
Miscellaneous	-	-	-	-	305,135	1,050	106,761	412,946
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,031	-	-	2,031	4,541,673	60,964	818,015	5,420,652
EXPENDITURES BY FUNCTION								
General Government	315	-	-	315	368,874	-	-	368,874
Public Safety								
Police	-	-	-	-	983,282	-	-	983,282
Fire	-	-	-	-	44,785	-	-	44,785
Other	-	-	-	-	88,401	-	-	88,401
Public Works								
Highways	1,117	-	-	1,117	804,883	-	-	804,883
San./Waste Control	668	-	-	668	861,547	59,674	-	921,221
Other	-	-	-	-	51,074	-	704,980	756,054
Recreation and Parks	-	-	-	-	31,819	-	-	31,819
Urban Develop./Housing	-	-	-	-	374,846	-	-	374,846
Economic Development	-	-	-	-	42,249	-	-	42,2[illegible]
Economic Opportunity	-	-	-	-	-	-	-	
Debt Service								
Principal	-	-	-	-	248,611	-	-	248,611
Interest	-	-	-	-	199,127	2,291	78,525	279,943
Miscellaneous	-	-	-	-	460,869	-	-	460,869
TOTAL EXPENDITURES	2,100	-	-	2,100	4,560,367	61,965	783,505	5,405,837
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-69	-	-	-69	-18,694	-1,001	34,510	14,815
Memo: Capital Outlay	-	-	-	-	-	-	32,268	-

Year Ending June 30, 1987

DORCHESTER COUNTY

	Church Creek				East New Market			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,972	-	-	2,972	27,403	-	-	27,403
Taxes - Local - Income	3,907	-	-	3,907	7,675	-	-	7,675
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	20	-	-	20
Licenses and permits	172	-	-	172	484	-	-	484
Intergovernmental								
Federal Rev. Sharing	74	-	-	74	314	-	-	314
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	300	-	-	300	1,185	-	-	1,185
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	43,127	-	-	43,127
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	369	-	-	369	520	-	-	520
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,794	-	-	7,794	80,728	-	-	80,728
EXPENDITURES BY FUNCTION								
General Government	1,892	-	-	1,892	9,332	-	-	9,332
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	1,009	-	-	1,009
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,192	-	-	2,192	3,455	-	-	3,455
San./Waste Control	2,708	-	-	2,708	41,922	-	-	41,922
Other	-	-	-	-	28,316	-	-	28,316
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	1,907	-	-	1,907
Interest	-	-	-	-	13,083	-	-	13,083
Miscellaneous	-	-	-	-	778	-	-	778
TOTAL EXPENDITURES	6,792	-	-	6,792	99,802	-	-	99,802
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,002	-	-	1,002	-19,074	-	-	-19,074
Memo: Capital Outlay	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	Eldorado				Galestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	593	-	-	593	2,245	-	-	2,245
Taxes - Local - Income	713	-	-	713	1,748	-	-	1,748
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	505	-	-	505	-	-	-	-
Licenses and permits	14	-	-	14	14	-	-	14
Intergovernmental								
Federal Rev. Sharing	51	-	-	51	84	-	-	84
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	300	-	-	300	600	-	-	600
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	295	-	-	295	753	-	-	753
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,471	-	-	2,471	5,444	-	-	5,444
EXPENDITURES BY FUNCTION								
General Government	836	-	-	836	1,264	-	-	1,264
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,490	-	-	1,490	2,512	-	-	2,512
San./Waste Control	772	-	-	772	926	-	-	926
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,098	-	-	3,098	4,702	-	-	4,702
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-627	-	-	-627	742	-	-	742
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

DORCHESTER COUNTY

	Hurlock				Secretary			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	237,784	-	-	237,784	24,182	-	-	24,182
Taxes - Local - Income	33,291	-	-	33,291	9,478	-	-	9,478
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	64,377	-	-	64,377	30	-	-	30
Licenses and permits	4,184	-	-	4,184	443	-	-	443
Intergovernmental								
Federal Rev. Sharing	4,016	-	-	4,016	4,071	-	-	4,071
Federal Grants	-	-	-	-	-	-	-	-
State Grants	21,703	-	-	21,703	-	-	-	-
County Grants	2,184	-	-	2,184	1,095	-	-	1,095
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,384	-	602,871	604,255	65,898	-	-	65,898
Fines and Forfeitures	462	-	-	462	-	-	-	-
Miscellaneous	29,514	-	12,937	42,451	39,195	-	-	39,195
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	398,899	-	615,808	1,014,707	144,392	-	-	144,392
EXPENDITURES BY FUNCTION								
General Government	131,454	-	-	131,454	27,210	-	-	27,210
Public Safety								
Police	143,967	-	-	143,967	3,139	-	-	3,139
Fire	7,500	-	-	7,500	-	-	-	-
Other	4,578	-	-	4,578	-	-	-	-
Public Works								
Highways	72,211	-	-	72,211	5,570	-	-	5,570
San./Waste Control	63,139	-	146,613	209,752	30,207	-	-	30,207
Other	-	-	80,997	80,997	15,245	-	-	15,245
Recreation and Parks	4,687	-	-	4,687	94	-	-	94
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	11,880	-	-	11,880	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	11,148	-	-	11,148
Interest	4,779	-	28,480	33,259	14,437	-	-	14,437
Miscellaneous	-	-	-	-	1,321	-	-	1,321
TOTAL EXPENDITURES	444,195	-	256,090	700,285	108,371	-	-	108,371
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-45,296	-	359,718	314,422	36,021	-	-	36,021
Memo: Capital Outlay	-	-	317,209	-	-	-	-	-

	Vienna			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	35,173	-	-	35,173
Taxes - Local - Income	8,808	-	-	8,808
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	19,404	-	-	19,404
Licenses and permits	1,668	-	-	1,668
Intergovernmental				
Federal Rev. Sharing	317	-	-	317
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	1,382	-	-	1,382
Other Sources	-	-	-	-
Service Charges	345	-	54,492	54,837
Fines and Forfeitures	-	-	-	-
Miscellaneous	5,530	-	297	5,827
Debt Proceeds	-	-	-	-
TOTAL REVENUES	72,627	-	54,789	127,416
EXPENDITURES BY FUNCTION				
General Government	24,637	-	-	24,637
Public Safety				
Police	-	-	-	-
Fire	4,612	-	-	4,612
Other	-	-	-	-
Public Works				
Highways	13,094	-	-	13,094
San./Waste Control	8,413	-	26,723	35,136
Other	-	-	31,100	31,100
Recreation and Parks	453	-	-	453
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	14,266	14,266
Miscellaneous	5,432	-	-	5,432
TOTAL EXPENDITURES	56,641	-	72,089	128,730
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	15,986	-	-17,300	-1,314
Memo: Capital Outlay	-	-	13,000	-

Year Ending June 30, 1987

FREDERICK COUNTY

	Brunswick				Burkittsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	519,872	-	-	519,872	3,528	-	-	3,528
Taxes - Local - Income	118,255	-	-	118,255	3,404	-	-	3,404
Taxes - Local - Other	15,940	-	-	15,940	-	-	-	-
Taxes - State Shared	114,436	-	-	114,436	9,260	-	-	9,260
Licenses and permits	14,968	-	-	14,968	177	-	-	177
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	329	-	-	329
Federal Grants	23,938	-	-	23,938	-	-	-	-
State Grants	76,879	-	-	76,879	-	-	-	-
County Grants	1,113	-	-	1,113	525	-	-	525
Other Sources	122,332	102,109	-	224,441	-	-	-	-
Service Charges	419,231	-	-	419,231	2,874	-	-	2,874
Fines and Forfeitures	3,676	-	-	3,676	-	-	-	-
Miscellaneous	46,542	6,510	-	53,052	241	-	-	241
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,477,182	108,619	-	1,585,801	20,338	-	-	20,338
EXPENDITURES BY FUNCTION								
General Government	116,477	-	-	116,477	7,397	-	-	7,397
Public Safety								
Police	265,386	-	-	265,386	-	-	-	-
Fire	2,492	-	-	2,492	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	277,677	-	-	277,677	2,482	-	-	2,482
San./Waste Control	176,191	78,628	-	254,819	2,972	-	-	2,972
Other	161,206	-	-	161,206	-	-	-	-
Recreation and Parks	76,458	-	-	76,458	4,892	-	-	4,892
Urban Develop./Housing	45,094	-	-	45,094	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	35,000	-	-	35,000	-	-	-	-
Interest	11,545	-	-	11,545	57	-	-	57
Miscellaneous	323,943	-	-	323,943	2,074	-	-	2,074
TOTAL EXPENDITURES	1,491,469	78,628	-	1,570,097	19,874	-	-	19,874
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-14,287	29,991	-	15,704	464	-	-	464
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

FREDERICK COUNTY

	Emmitsburg				City of Frederick			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	71,642	-	-	71,642	6,977,493	-	-	6,977,493
Taxes - Local - Income	33,917	-	-	33,917	1,073,939	-	-	1,073,939
Taxes - Local - Other	5,288	-	-	5,288	176,044	-	-	176,044
Taxes - State Shared	34,830	-	-	34,830	821,734	-	-	821,734
Licenses and permits	3,605	-	-	3,605	541,276	-	53,487	594,763
Intergovernmental								
Federal Rev. Sharing	4,648	-	-	4,648	92,753	-	-	92,753
Federal Grants	1,641,221	-	-	1,641,221	670,663	475,527	7,795	1,153,985
State Grants	251,757	-	-	251,757	776,420	3,286,792	-	4,063,212
County Grants	26,183	-	-	26,183	219,358	25,000	-	244,358
Other Sources	-	-	-	-	-	-	-	-
Service Charges	305,916	-	-	305,916	2,077,977	-	3,201,523	5,279,500
Fines and Forfeitures	5,731	-	-	5,731	263,918	-	-	263,918
Miscellaneous	262,203	-	-	262,203	1,375,863	740,924	149,901	2,266,688
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,646,941	-	-	2,646,941	15,067,438	4,528,243	3,412,706	23,008,387
EXPENDITURES BY FUNCTION								
General Government	72,367	-	-	72,367	1,042,194	111,913	-	1,154,107
Public Safety								
Police	84,282	-	-	84,282	2,731,373	-	-	2,731,373
Fire	-	-	-	-	1,220,845	-	-	1,220,845
Other	-	-	-	-	171,699	-	-	171,699
Public Works								
Highways	53,612	-	-	53,612	2,497,840	2,540,342	-	5,038,182
San./Waste Control	2,209,368	-	-	2,209,368	956,264	-	818,084	1,774,348
Other	102,485	-	-	102,485	402,170	147,216	1,908,840	2,458,226
Recreation and Parks	64,142	-	-	64,142	1,100,048	172,652	-	1,272,700
Urban Develop./Housing	-	-	-	-	896,410	-	-	896,410
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	92,949	-	-	92,949
Debt Service								
Principal	31,949	-	-	31,949	687,933	-	-	687,933
Interest	212,249	-	-	212,249	749,218	-	288,325	1,037,543
Miscellaneous	32,298	-	-	32,298	22,771	-	-	22,771
TOTAL EXPENDITURES	2,862,752	-	-	2,862,752	12,571,714	2,972,123	3,015,249	18,559,086
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-215,811	-	-	-215,811	2,495,724	1,556,120	397,457	4,449,301
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

FREDERICK COUNTY

	Middletown				Myersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	100,331	-	-	100,331	40,310	-	-	40,310
Taxes - Local - Income	87,617	-	-	87,617	16,157	-	-	16,157
Taxes - Local - Other	1,590	-	-	1,590	-	-	-	-
Taxes - State Shared	42,011	-	-	42,011	15,126	-	-	15,126
Licenses and permits	5,637	-	-	5,637	464	-	-	464
Intergovernmental								
Federal Rev. Sharing	1,149	-	-	1,149	993	-	-	993
Federal Grants	-	-	-	-	-	-	-	-
State Grants	12,165	-	-	12,165	-	-	-	-
County Grants	13,518	-	-	13,518	1,129	-	-	1,129
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	247,145	247,145	-	-	87,042	87,042
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,410	-	11,238	20,648	13,801	-	5,354	19,155
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	273,428	-	258,383	531,811	87,980	-	92,396	180,376
EXPENDITURES BY FUNCTION								
General Government	38,906	-	-	38,906	21,877	-	-	21,877
Public Safety								
Police	39,431	-	-	39,431	-	-	-	-
Fire	1,000	-	-	1,000	500	-	-	500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	62,374	-	-	62,374	9,722	-	-	9,722
San./Waste Control	25,707	-	60,696	86,403	5,100	-	52,235	57,335
Other	-	-	60,696	60,696	-	-	52,235	52,235
Recreation and Parks	14,636	-	-	14,636	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	39,612	39,612	-	-	11,246	11,246
Miscellaneous	28,629	-	-	28,629	14	-	-	14
TOTAL EXPENDITURES	210,683	-	161,004	371,687	37,213	-	115,716	152,929
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	62,745	-	97,379	160,124	50,767	-	-23,320	27,447
Memo: Capital Outlay	-	-	86,674	-	-	-	186,751	-

Year Ending June 30, 1987

FREDERICK COUNTY

	New Market				Rosemont			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	24,576	-	-	24,576	3,526	-	-	3,526
Taxes - Local - Income	13,869	-	-	13,869	5,621	-	-	5,621
Taxes - Local - Other	135	-	-	135	-	-	-	-
Taxes - State Shared	13,797	-	-	13,797	-	-	-	-
Licenses and permits	4,873	-	-	4,873	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	1,110	-	-	1,110	496	-	-	496
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,368	-	-	1,368	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	731	-	-	731	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	15,714	-	-	15,714	10,048	-	-	10,048
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	76,173	-	-	76,173	19,691	-	-	19,691
EXPENDITURES BY FUNCTION								
General Government	12,540	-	-	12,540	1,190	-	-	1,190
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	4,360	-	-	4,360	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	24,988	-	-	24,988	3,067	-	-	3,067
San./Waste Control	6,672	-	-	6,672	1,875	-	-	1,875
Other	2,761	-	-	2,761	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	29,874	-	-	29,874	-	-	-	-
Interest	2,195	-	-	2,195	-	-	-	-
Miscellaneous	7,771	-	-	7,771	639	-	-	639
TOTAL EXPENDITURES	91,161	-	-	91,161	6,771	-	-	6,771
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-14,988	-	-	-14,988	12,920	-	-	12,920
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

FREDERICK COUNTY

	Thurmont				Walkersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	264,515	-	-	264,515	214,724	-	-	214,724
Taxes - Local - Income	103,348	-	-	103,348	105,886	-	-	105,886
Taxes - Local - Other	6,552	-	-	6,552	3,829	-	-	3,829
Taxes - State Shared	91,726	-	-	91,726	61,277	-	-	61,277
Licenses and permits	14,121	-	-	14,121	7,969	-	-	7,969
Intergovernmental								
Federal Rev. Sharing	9,129	-	-	9,129	2,352	-	-	2,352
Federal Grants	-	-	-	-	-	-	-	-
State Grants	71,182	-	-	71,182	-	-	-	-
County Grants	26,063	-	-	26,063	8,125	-	-	8,125
Other Sources	-	-	-	-	-	-	-	-
Service Charges	5,212	-	2,179,793	2,185,005	-	-	402,993	402,993
Fines and Forfeitures	4,232	-	-	4,232	-	-	-	-
Miscellaneous	68,268	-	90,013	158,281	80,329	-	77,795	158,124
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	664,348	-	2,269,806	2,934,154	484,491	-	480,788	965,279
EXPENDITURES BY FUNCTION								
General Government	92,250	-	-	92,250	146,849	-	-	146,849
Public Safety								
Police	114,803	-	-	114,803	171	-	-	171
Fire	5,622	-	-	5,622	5,000	-	-	5,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	292,219	-	-	292,219	87,761	-	-	87,761
San./Waste Control	38,464	-	314,836	353,300	41,172	-	-	41,172
Other	-	-	1,943,123	1,943,123	-	-	154,293	154,293
Recreation and Parks	85,377	-	-	85,377	17,250	-	-	17,250
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	22,399	-	-	22,399
Interest	5,037	-	35,101	40,138	12,400	-	-	12,400
Miscellaneous	38,730	-	-	38,730	31,562	-	-	31,562
TOTAL EXPENDITURES	672,502	-	2,293,060	2,965,562	364,564	-	154,293	518,857
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-8,154	-	-23,254	-31,408	119,927	-	326,495	446,422
Memo: Capital Outlay	-	-	-	-	-	-	44,876	-

Woodsboro

	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	15,748	-	-	15,748
Taxes - Local - Income	9,507	-	-	9,507
Taxes - Local - Other	4,230	-	-	4,230
Taxes - State Shared	19,859	-	-	19,859
Licenses and permits	3,497	-	-	3,497
Intergovernmental				
Federal Rev. Sharing	271	-	-	271
Federal Grants	-	-	-	-
State Grants	157	-	-	157
County Grants	1,578	-	-	1,578
Other Sources	-	-	-	-
Service Charges	1,839	-	89,058	90,897
Fines and Forfeitures	-	-	-	-
Miscellaneous	3,750	-	2,707	6,457
Debt Proceeds	-	-	-	-
TOTAL REVENUES	60,436	-	91,765	152,201
EXPENDITURES BY FUNCTION				
General Government	6,567	-	-	6,567
Public Safety				
Police	-	-	-	-
Fire	1,000	-	-	1,000
Other	1,080	-	-	1,080
Public Works				
Highways	7,922	-	-	7,922
San./Waste Control	6,396	-	51,209	57,605
Other	-	-	51,209	51,209
Recreation and Parks	13,884	-	-	13,884
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	19,976	19,976
Miscellaneous	2,519	-	-	2,519
TOTAL EXPENDITURES	39,368	-	122,394	161,762
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	21,068	-	-30,629	-9,561
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1987

GARRETT COUNTY

	Accident				Deer Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	31,397	-	-	31,397	19,656	-	-	19,656
Taxes - Local - Income	6,911	-	-	6,911	4,323	-	-	4,323
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	22,757	-	-	22,757	17,817	-	-	17,817
Licenses and permits	3,269	-	-	3,269	660	-	-	660
Intergovernmental								
Federal Rev. Sharing	468	-	-	468	451	-	-	451
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	21,584	-	21,584	-	-	-	-
County Grants	84	-	-	84	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	62,688	62,688	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	8,264	-	1,061	9,325	1,931	-	-	1,931
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	73,150	21,584	63,749	158,483	44,838	-	-	44,838
EXPENDITURES BY FUNCTION								
General Government	18,494	-	-	18,494	15,906	-	-	15,906
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	400	-	-	400	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	42,750	-	-	42,750	35,418	-	-	35,418
San./Waste Control	3,420	-	-	3,420	3,653	-	-	3,653
Other	-	-	20,445	20,445	-	-	-	-
Recreation and Parks	5,772	28,719	20,446	54,937	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	11,766	11,766	-	-	-	-
Miscellaneous	7,071	-	-	7,071	820	-	-	820
TOTAL EXPENDITURES	77,907	28,719	52,657	159,283	55,797	-	-	55,797
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-4,757	-7,135	11,092	-800	-10,959	-	-	-10,959
Memo: Capital Outlay	-	-	-	-	-	-	-	-

GARRETT COUNTY

	Friendsville				Grantsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	18,376	-	-	18,376	42,720	-	28,048	70,768
Taxes - Local - Income	7,769	-	-	7,769	12,686	-	-	12,686
Taxes - Local - Other	752	-	-	752	1,444	-	-	1,444
Taxes - State Shared	36,983	-	-	36,983	35,645	-	-	35,645
Licenses and permits	2,550	-	-	2,550	3,830	-	-	3,830
Intergovernmental								
Federal Rev. Sharing	1,187	-	-	1,187	1,648	-	-	1,648
Federal Grants	-	-	-	-	-	-	-	-
State Grants	100,000	-	-	100,000	-	-	-	-
County Grants	10,950	-	-	10,950	12,044	-	-	12,044
Other Sources	-	-	-	-	-	-	-	-
Service Charges	35	-	56,957	56,992	-	-	31,606	31,606
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	12,529	-	999	13,528	11,022	-	11,759	22,781
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	191,131	-	57,956	249,087	121,039	-	71,413	192,452
EXPENDITURES BY FUNCTION								
General Government	35,568	-	-	35,568	55,213	-	-	55,213
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	7,515	-	-	7,515	47,373	-	-	47,373
San./Waste Control	4,925	-	54,609	59,534	7,994	-	4,590	12,584
Other	-	-	54,610	54,610	-	-	6,265	6,265
Recreation and Parks	-	-	-	-	1,000	-	-	1,000
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	15,990	15,990	-	-	24,480	24,480
Miscellaneous	2,184	-	-	2,184	10,686	-	21	10,707
TOTAL EXPENDITURES	50,192	-	125,209	175,401	122,266	-	35,356	157,622
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	140,939	-	-67,253	73,686	-1,227	-	36,057	34,830
Memo: Capital Outlay	-	-	-	-	-	-	30,751	-

GARRETT COUNTY

	Kitzmillersville				Loch Lynn Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	12,485	-	-	12,485	19,695	-	-	19,695
Taxes - Local - Income	4,539	-	-	4,539	4,108	-	-	4,108
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	34,412	-	-	34,412	28,091	-	-	28,091
Licenses and permits	392	-	-	392	2,269	-	-	2,269
Intergovernmental								
Federal Rev. Sharing	674	-	-	674	98	-	-	98
Federal Grants	83,296	-	-	83,296	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,734	-	23,079	24,813	17,109	-	-	17,109
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	18,113	-	-	18,113	7,273	-	-	7,273
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	155,645	-	23,079	178,724	78,643	-	-	78,643
EXPENDITURES BY FUNCTION								
General Government	38,199	-	-	38,199	26,674	-	-	26,674
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	10,035	-	-	10,035	25,527	-	-	25,527
San./Waste Control	63,076	-	-	63,076	18,929	-	-	18,929
Other	-	-	19,473	19,473	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	122,653	-	-	122,653	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	1,000	-	-	1,000
Interest	-	-	-	-	25	-	-	25
Miscellaneous	3,565	-	-	3,565	6,483	-	-	6,483
TOTAL EXPENDITURES	237,528	-	19,473	257,001	78,638	-	-	78,638
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-81,883	-	3,606	-78,277	5	-	-	5
Memo: Capital Outlay	-	-	-	-	-	-	-	-

GARRETT COUNTY

	Mountain Lake Park				Oakland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	63,618	-	-	63,618	289,809	-	-	289,809
Taxes - Local - Income	30,364	-	-	30,364	54,890	-	-	54,890
Taxes - Local - Other	234	-	-	234	8,396	-	-	8,396
Taxes - State Shared	82,306	-	-	82,306	122,808	-	-	122,808
Licenses and permits	7,344	-	-	7,344	19,425	-	-	19,425
Intergovernmental								
Federal Rev. Sharing	3,042	-	-	3,042	6,855	-	-	6,855
Federal Grants	-	-	-	-	-	272,179	-	272,179
State Grants	-	-	-	-	40,817	45,363	-	86,180
County Grants	25,052	-	-	25,052	4,720	-	-	4,720
Other Sources	-	-	-	-	-	-	-	-
Service Charges	48,856	-	-	48,856	22,962	-	365,266	388,228
Fines and Forfeitures	-	-	-	-	12,365	-	-	12,365
Miscellaneous	6,475	-	-	6,475	15,400	9,900	11,878	37,178
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	267,291	-	-	267,291	598,447	327,442	377,144	1,303,033
EXPENDITURES BY FUNCTION								
General Government	56,273	-	-	56,273	83,520	-	-	83,520
Public Safety								
Police	-	-	-	-	94,101	-	-	94,101
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	377	-	-	377
Public Works								
Highways	111,334	-	-	111,334	184,353	-	-	184,353
San./Waste Control	44,810	-	-	44,810	12,893	384,872	165,416	563,181
Other	-	-	-	-	13,263	-	165,416	178,679
Recreation and Parks	654	-	-	654	29,343	-	-	29,343
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	5,456	-	-	5,456
Interest	-	-	-	-	9,414	-	56,557	65,971
Miscellaneous	32,448	-	-	32,448	71,969	-	-	71,969
TOTAL EXPENDITURES	245,519	-	-	245,519	504,689	384,872	387,389	1,276,950
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	21,772	-	-	21,772	93,758	-57,430	-10,245	26,083
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

HARFORD COUNTY

	Aberdeen				Bel Air			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,514,154	-	-	1,514,154	1,399,174	-	-	1,399,174
Taxes - Local - Income	326,088	-	-	326,088	342,763	-	-	342,763
Taxes - Local - Other	86,818	-	-	86,818	100,195	-	-	100,195
Taxes - State Shared	316,187	-	-	316,187	176,544	-	-	176,544
Licenses and permits	47,911	-	-	47,911	98,041	-	-	98,041
Intergovernmental								
Federal Rev. Sharing	-	19,327	-	19,327	11,243	-	-	11,243
Federal Grants	361,893	-	-	361,893	11,257	-	-	11,257
State Grants	246,015	-	-	246,015	154,799	-	-	154,799
County Grants	93,457	-	-	93,457	94,773	-	-	94,773
Other Sources	-	-	-	-	-	-	-	-
Service Charges	620,898	-	960,559	1,581,457	114,054	-	595,632	709,686
Fines and Forfeitures	10,334	-	-	10,334	-	-	68,207	68,207
Miscellaneous	109,733	18,653	-	128,386	45,193	30,059	2,654	77,906
Debt Proceeds	-	-	-	-	998,422	-	-	998,422
TOTAL REVENUES	3,733,488	37,980	960,559	4,732,027	3,546,458	30,059	666,493	4,243,010
EXPENDITURES BY FUNCTION								
General Government	418,375	-	-	418,375	382,768	-	-	382,768
Public Safety								
Police	1,027,416	-	-	1,027,416	815,338	-	-	815,338
Fire	33,421	-	-	33,421	56,000	-	-	56,000
Other	-	-	-	-	21,611	-	-	21,611
Public Works								
Highways	635,237	-	-	635,237	313,635	-	-	313,635
San./Waste Control	213,555	70,620	1,284,454	1,568,629	424,854	-	429,666	854,520
Other	424,686	-	-	424,686	-	-	40,301	40,301
Recreation and Parks	29,092	-	-	29,092	49,225	-	-	49,225
Urban Develop./Housing	259,049	-	-	259,049	4,823	-	-	4,823
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	16,899	-	-	16,899	76,383	-	-	76,383
Interest	13,796	17,039	67,022	97,857	8,202	31,968	51,394	91,564
Miscellaneous	368,474	-	-	368,474	401,034	265,414	-	666,448
TOTAL EXPENDITURES	3,440,000	87,659	1,351,476	4,879,135	2,553,873	297,382	521,361	3,372,616
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	293,488	-49,679	-390,917	-147,108	992,585	-267,323	145,132	870,394
Memo: Capital Outlay	-	-	32,125	-	-	-	-	-

	Havre de Grace			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	1,171,432	-	-	1,171,432
Taxes - Local - Income	187,779	-	-	187,779
Taxes - Local - Other	38,570	-	-	38,570
Taxes - State Shared	185,197	-	-	185,197
Licenses and permits	53,087	-	-	53,087
Intergovernmental				
Federal Rev. Sharing	25,791	-	-	25,791
Federal Grants	53,112	-	-	53,112
State Grants	179,919	202,311	-	382,230
County Grants	79,334	-	-	79,334
Other Sources	-	-	-	-
Service Charges	12,555	-	1,482,130	1,494,685
Fines and Forfeitures	2,345	-	-	2,345
Miscellaneous	34,555	27,716	251,702	313,973
Debt Proceeds	-	-	-	-
TOTAL REVENUES	2,023,676	230,027	1,733,832	3,987,535
EXPENDITURES BY FUNCTION				
General Government	178,756	27,501	-	206,257
Public Safety				
Police	939,043	-	-	939,043
Fire	46,973	-	-	46,973
Other	-	-	-	-
Public Works				
Highways	653,470	-	-	653,470
San./Waste Control	128,362	-	681,204	809,566
Other	-	-	951,305	951,305
Recreation and Parks	21,863	167,726	-	189,589
Urban Develop./Housing	-	56,516	-	56,516
Economic Development	9,475	-	-	9,475
Economic Opportunity	-	-	-	-
Debt Service				
Principal	37,439	-	-	37,439
Interest	8,609	-	393,472	402,081
Miscellaneous	88,364	19,904	-	108,268
TOTAL EXPENDITURES	2,112,354	271,647	2,025,981	4,409,982
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-88,678	-41,620	-292,149	-422,447
Memo: Capital Outlay	-	-	2,647,751	-

Year Ending June 30, 1987

KENT COUNTY

	Betterton				Chestertown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	30,001	-	-	30,001	312,441	-	-	312,441
Taxes - Local - Income	11,763	-	-	11,763	108,445	-	-	108,445
Taxes - Local - Other	-	-	-	-	9,257	-	-	9,257
Taxes - State Shared	16,125	-	-	16,125	108,630	-	-	108,630
Licenses and permits	3,575	-	-	3,575	25,355	-	-	25,355
Intergovernmental								
Federal Rev. Sharing	3,207	-	2,194	5,401	5,223	-	-	5,223
Federal Grants	-	-	-	-	259,000	-	-	259,000
State Grants	-	-	-	-	131,027	-	-	131,027
County Grants	58	-	-	58	5,944	-	-	5,944
Other Sources	-	-	-	-	-	-	-	-
Service Charges	640	-	101,754	102,394	35,046	-	259,651	294,697
Fines and Forfeitures	-	-	-	-	8,034	-	-	8,034
Miscellaneous	23,088	-	6,059	29,147	169,123	-	78,269	247,392
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	88,457	-	110,007	198,464	1,177,525	-	337,920	1,515,445
EXPENDITURES BY FUNCTION								
General Government	32,439	-	-	32,439	136,884	-	-	136,884
Public Safety								
Police	37	-	-	37	202,993	-	-	202,993
Fire	1,812	-	-	1,812	22,026	-	-	22,026
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	7,064	-	-	7,064	306,852	-	-	306,852
San./Waste Control	6,649	-	49,283	55,932	33,376	-	-	33,376
Other	-	-	49,283	49,283	-	-	320,839	320,839
Recreation and Parks	980	-	-	980	75,599	-	-	75,599
Urban Develop./Housing	-	-	-	-	246,648	-	26,573	273,221
Economic Development	-	-	-	-	297	-	-	297
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	4,412	-	-	4,412
Interest	-	-	22,704	22,704	10,998	-	42,541	53,539
Miscellaneous	-	-	-	-	3,798	-	-	3,798
TOTAL EXPENDITURES	48,981	-	121,270	170,251	1,043,883	-	389,953	1,433,836
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	39,476	-	-11,263	28,213	133,642	-	-52,033	81,609
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

KENT COUNTY

	Galena				Millington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	13,887	-	-	13,887	22,188	-	-	22,188
Taxes - Local - Income	10,889	-	-	10,889	7,741	-	-	7,741
Taxes - Local - Other	-	-	-	-	369	-	-	369
Taxes - State Shared	10,123	-	-	10,123	16,255	-	-	16,255
Licenses and permits	1,080	-	-	1,080	1,568	-	-	1,568
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	62	-	-	62	1,294	-	-	1,294
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	30,251	30,251	209	-	-	209
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,826	-	503	6,329	6,778	-	-	6,778
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	41,867	-	30,754	72,621	56,402	-	-	56.402
EXPENDITURES BY FUNCTION								
General Government	10,762	-	-	10,762	17,845	-	-	17,845
Public Safety								
Police	-	-	-	-	2,058	-	-	2,058
Fire	-	-	-	-	1,200	-	-	1,200
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	14,650	-	12,193	26,843	18,259	-	-	18,259
San./Waste Control	82	-	12,844	12,926	5,013	-	-	5,013
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	410	-	-	410
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	10,000	-	-	10,000
Interest	-	-	2,020	2,020	11,356	-	-	11,356
Miscellaneous	-	-	-	-	561	-	-	561
TOTAL EXPENDITURES	25,494	-	27,057	52,551	66,702	-	-	66,702
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,373	-	3,697	20,070	-10,300	-	-	-10,300
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Rock Hall			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	130,630	-	-	130,630
Taxes - Local - Income	30,656	-	-	30,656
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	49,894	-	-	49,894
Licenses and permits	40,144	-	-	40,144
Intergovernmental				
Federal Rev. Sharing	16,230	-	-	16,230
Federal Grants	-	-	-	-
State Grants	44,177	-	-	44,177
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	11,193	-	227,185	238,378
Fines and Forfeitures	-	-	-	-
Miscellaneous	10,165	-	17,388	27,553
Debt Proceeds	-	-	-	-
TOTAL REVENUES	333,089	-	244,573	577,662
EXPENDITURES BY FUNCTION				
General Government	146,993	-	-	146,993
Public Safety				
Police	122,514	-	-	122,514
Fire	1,500	-	-	1,500
Other	-	-	-	-
Public Works				
Highways	90,125	-	-	90,125
San./Waste Control	8,814	-	141,791	150,605
Other	20,799	-	167,799	188,598
Recreation and Parks	4,345	-	-	4,345
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	3,046	-	77,369	80,415
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	398,136	-	386,959	785,095
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-65,047	-	-142,386	-207,433
Memo: Capital Outlay	-	-	37,963	-

	Barnesville				Brookeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,748	-	-	4,748	-	-	-	-
Taxes - Local - Income	7,623	-	-	7,623	-	-	-	-
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	3,431	-	-	3,431	-	-	-	-
Licenses and permits	347	-	-	347	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	100	-	-	100	No Report Filed		-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,028	-	-	1,028	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,358	-	-	2,358	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	19,635	-	-	19,635	-	-	-	-
EXPENDITURES BY FUNCTION								
General Government	3,424	-	-	3,424	-	-	-	-
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	338	-	-	338	-	-	-	-
Public Works								
Highways	3,933	-	-	3,933	-	-	-	-
San./Waste Control	6,373	-	-	6,373	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	130	-	-	130	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	229	-	-	229	-	-	-	-
TOTAL EXPENDITURES	14,427	-	-	14,427	-	-	-	-
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,208	-	-	5,208	-	-	-	-
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

MONTGOMERY COUNTY

	Village Council Martin's Addition				Chevy Chase - Section Three			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	54,163	-	-	54,163	47,060	-	-	47,060
Taxes - Local - Income	62,702	-	-	62,702	70,381	-	-	70,381
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	16,447	-	-	16,447	18,565	-	-	18,565
Licenses and permits	-	-	-	-	20	-	-	20
Intergovernmental								
Federal Rev. Sharing	3,206	-	-	3,206	732	-	-	732
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	16,752	-	-	16,752	18,597	-	-	18,597
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	8,108	-	-	8,108
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	8,783	-	-	8,783	14,401	-	-	14,401
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	162,053	-	-	162,053	177,864	-	-	177,864
EXPENDITURES BY FUNCTION								
General Government	30,323	-	-	30,323	20,757	-	-	20,757
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	1,449	-	-	1,449	-	-	-	-
Public Works								
Highways	30,632	-	-	30,632	202,889	-	-	202,889
San./Waste Control	68,128	-	-	68,128	77,131	-	-	77,131
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	4,393	-	-	4,393
TOTAL EXPENDITURES	130,532	-	-	130,532	305,170	-	-	305,170
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	31,521	-	-	31,521	-127,306	-	-	-127,306
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Town of Chevy Chase				Chevy Chase - Section Five			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	253,664	-	-	253,664	40,246	-	-	40,246
Taxes - Local - Income	272,982	-	-	272,982	70,509	-	-	70,509
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	66,195	-	-	66,195	13,349	-	-	13,349
Licenses and permits	844	-	-	844	58	-	-	58
Intergovernmental								
Federal Rev. Sharing	2,032	-	-	2,032	399	-	-	399
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	84,130	-	-	84,130	12,833	-	-	12,833
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,150	-	-	2,150	-	-	-	-
Fines and Forfeitures	1,931	-	-	1,931	-	-	-	-
Miscellaneous	197,113	220,052	-	417,165	22,117	-	-	22,117
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	881,041	220,052	-	1,101,093	159,511	-	-	159,511
EXPENDITURES BY FUNCTION								
General Government	153,339	-	-	153,339	18,021	-	-	18,021
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	158,891	-	-	158,891	36,266	-	-	36,266
San./Waste Control	277,531	-	-	277,531	41,786	-	-	41,786
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	119,101	-	119,101	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	55,469	-	-	55,469	-	-	-	-
TOTAL EXPENDITURES	645,230	119,101	-	764,331	96,073	-	-	96,073
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	235,811	100,951	-	336,762	63,438	-	-	63,438
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Chevy Chase View				Chevy Chase Village			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	16,415	-	-	16,415	463,209	-	-	463,209
Taxes - Local - Income	53,143	-	-	53,143	289,880	-	-	289,880
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	21,159	-	-	21,159	57,431	-	-	57,431
Licenses and permits	-	-	-	-	4,221	-	-	4,221
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	1,248	-	-	1,248
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	28,986	-	-	28,986
County Grants	27,393	-	-	27,393	64,609	-	-	64,609
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	53,170	-	-	53,170
Fines and Forfeitures	-	-	-	-	2,102	-	-	2,102
Miscellaneous	19,525	-	-	19,525	95,152	-	-	95,152
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	137,635	-	-	137,635	1,060,008	-	-	1,060,008
EXPENDITURES BY FUNCTION								
General Government	24,569	-	-	24,569	308,094	-	-	308,094
Public Safety								
Police	87	-	-	87	220,142	-	-	220,142
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	5,987	-	-	5,987
Public Works								
Highways	61,582	-	-	61,582	53,689	-	-	53,689
San./Waste Control	69,030	-	-	69,030	315,444	-	-	315,444
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	3,102	-	-	3,102
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	18,000	-	-	18,000
Interest	-	-	-	-	7,290	-	-	7,290
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	155,268	-	-	155,268	931,748	-	-	931,748
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-17,633	-	-	-17,633	128,260	-	-	128,260
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Drummond Citizens Committee				Friendship Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	7,448	-	-	7,448	497,304	-	-	497,304
Taxes - Local - Income	10,715	-	-	10,715	392,977	-	-	392,977
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	2,648	-	-	2,648	38,221	-	-	38,221
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	6,443	-	-	6,443
Other Sources	3,131	-	-	3,131	-	-	-	-
Service Charges	-	-	-	-	29,698	-	-	29,698
Fines and Forfeitures	-	-	-	-	54,862	-	-	54,862
Miscellaneous	2,867	-	-	2,867	62,071	-	-	62,071
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	26,809	-	-	26,809	1,081,576	-	-	1,081,576
EXPENDITURES BY FUNCTION								
General Government	1,178	-	-	1,178	264,945	-	-	264,945
Public Safety								
Police	-	-	-	-	46,051	-	-	46,051
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	243	-	-	243
Public Works								
Highways	11,273	-	-	11,273	55,761	-	-	55,761
San./Waste Control	12,699	-	-	12,699	9,411	-	-	9,411
Other	-	-	-	-	75,175	-	-	75,175
Recreation and Parks	-	-	-	-	76,156	-	-	76,156
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	100,475	-	-	100,475
Miscellaneous	-	-	-	-	24,840	-	-	24,840
TOTAL EXPENDITURES	25,150	-	-	25,150	653,057	-	-	653,057
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,659	-	-	1,659	428,519	-	-	428,519
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

MONTGOMERY COUNTY

	Gaithersburg				Garrett Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,649,352	-	-	3,649,352	46,871	-	-	46,871
Taxes - Local - Income	1,244,672	-	-	1,244,672	52,919	-	-	52,919
Taxes - Local - Other	238,249	-	-	238,249	-	-	-	-
Taxes - State Shared	574,319	-	-	574,319	26,381	-	-	26,381
Licenses and permits	551,362	-	-	551,362	420	-	-	420
Intergovernmental								
Federal Rev. Sharing	21,359	-	-	21,359	737	-	-	737
Federal Grants	111,461	-	-	111,461	-	-	-	-
State Grants	257,095	-	-	257,095	-	-	-	-
County Grants	446,182	-	-	446,182	32,669	-	-	32,669
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,008,437	-	-	1,008,437	53,920	-	32,471	86,391
Fines and Forfeitures	23,452	-	-	23,452	-	-	-	-
Miscellaneous	4,701,288	-	-	4,701,288	17,986	-	-	17,986
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,827,228	-	-	12,827,228	231,903	-	32,471	264,374
EXPENDITURES BY FUNCTION								
General Government	1,066,843	741,670	-	1,808,513	67,354	-	-	67,354
Public Safety								
Police	376,234	-	-	376,234	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	629,309	-	-	629,309	-	-	-	-
Public Works								
Highways	889,209	1,134,354	-	2,023,563	146,348	-	-	146,348
San./Waste Control	302,071	-	-	302,071	64,659	-	-	64,659
Other	193,640	-	-	193,640	-	-	-	-
Recreation and Parks	1,601,710	764,479	-	2,366,189	13,418	-	-	13,418
Urban Develop./Housing	-	65,544	-	65,544	-	-	27,541	27,541
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	580,000	-	-	580,000	-	-	-	-
Interest	48,331	-	-	48,331	-	-	2,316	2,316
Miscellaneous	364,769	14,679	-	379,448	-	-	-	-
TOTAL EXPENDITURES	6,052,116	2,720,726	-	8,772,842	291,779	-	29,857	321,636
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,775,112	-2,720,726	-	4,054,386	-59,876	-	2,614	-57,262
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Glen Echo				Kensington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	40,191	-	-	40,191	307,637	-	-	307,637
Taxes - Local - Income	14,325	-	-	14,325	107,830	-	-	107,830
Taxes - Local - Other	-	-	-	-	444	-	-	444
Taxes - State Shared	8,443	-	-	8,443	73,812	-	-	73,812
Licenses and permits	557	-	-	557	30,932	-	-	30,932
Intergovernmental								
Federal Rev. Sharing	1,097	-	-	1,097	2,532	-	-	2,532
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	14,371	-	-	14,371	73,594	-	-	73,594
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	1,604	-	-	1,604
Miscellaneous	17,256	-	-	17,256	49,205	-	-	49,205
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	96,240	-	-	96,240	647,590	-	-	647,590
EXPENDITURES BY FUNCTION								
General Government	46,573	-	-	46,573	136,668	-	-	136,668
Public Safety								
Police	-	-	-	-	519	-	-	519
Fire	-	-	-	-	-	-	-	-
Other	2,392	-	-	2,392	-	-	-	-
Public Works								
Highways	18,410	-	-	18,410	164,047	-	-	164,047
San./Waste Control	18,135	-	-	18,135	159,735	-	-	159,735
Other	-	-	-	-	-	-	-	-
Recreation and Parks	485	-	-	485	31,137	-	-	31,137
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	1,004	-	-	1,004	26,045	-	-	26,045
TOTAL EXPENDITURES	86,999	-	-	86,999	518,151	-	-	518,151
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,241	-	-	9,241	129,439	-	-	129,439
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

MONTGOMERY COUNTY

	Laytonsville				North Chevy Chase			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	16,436	-	-	16,436	16,552	-	-	16,552
Taxes - Local - Income	11,432	-	-	11,432	30,950	-	-	30,950
Taxes - Local - Other	535	-	-	535	-	-	-	-
Taxes - State Shared	5,947	-	-	5,947	9,829	-	-	9,829
Licenses and permits	248	-	-	248	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	269	-	-	269	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	5,158	-	-	5,158	14,933	-	-	14,933
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,825	-	-	2,825	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,908	-	-	3,908	10,467	-	-	10,467
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	46,758	-	-	46,758	82,731	-	-	82,731
EXPENDITURES BY FUNCTION								
General Government	8,655	-	-	8,655	13,523	-	-	13,523
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	400	-	-	400	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	41,957	-	-	41,957	31,644	-	-	31,644
San./Waste Control	15,426	-	-	15,426	39,671	-	-	39,671
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	4,001	-	-	4,001	325	-	-	325
TOTAL EXPENDITURES	70,439	-	-	70,439	85,163	-	-	85,163
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-23,681	-	-	-23,681	-2,432	-	-	-2,432
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

MONTGOMERY COUNTY

	Oakmont Special Taxing Area				Poolesville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,337	-	-	4,337	317,919	-	-	317,919
Taxes - Local - Income	5,109	-	-	5,109	70,433	-	-	70,433
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	2,983	-	-	2,983	72,231	-	-	72,231
Licenses and permits	-	-	-	-	4,953	-	-	4,953
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	2,033	-	-	2,033
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	2,047	-	-	2,047	61,059	-	-	61,059
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	35,602	-	285,264	320,866
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,381	-	-	2,381	55,366	-	1,768	57,134
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,857	-	-	16,857	619,596	-	287,032	906,628
EXPENDITURES BY FUNCTION								
General Government	5,273	-	-	5,273	14,429	-	-	14,429
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	702	-	-	702
Public Works								
Highways	5,118	-	-	5,118	199,929	-	-	199,929
San./Waste Control	1,819	-	-	1,819	-	-	228,884	228,884
Other	-	-	-	-	-	-	228,884	228,884
Recreation and Parks	-	-	-	-	39,027	-	-	39,027
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	1,345	-	-	1,345
Interest	-	-	-	-	5,042	-	92,343	97,385
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,210	-	-	12,210	260,474	-	550,111	810,585
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,647	-	-	4,647	359,122	-	-263,079	96,043
Memo: Capital Outlay	-	-	-	-	-	-	139,006	-

Year Ending June 30, 1987

MONTGOMERY COUNTY

	Rockville				Somerset			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	11,544,324	-	-	11,544,324	220,861	-	-	220,861
Taxes - Local - Income	1,977,363	-	-	1,977,363	157,988	-	-	157,988
Taxes - Local - Other	393,279	-	-	393,279	269	-	-	269
Taxes - State Shared	980,211	-	-	980,211	27,269	-	-	27,269
Licenses and permits	734,159	-	-	734,159	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	48,783	-	-	48,783	817	-	-	817
Federal Grants	234,484	-	-	234,484	-	-	-	-
State Grants	252,653	6,387	-	259,040	-	-	-	-
County Grants	1,331,205	-	-	1,331,205	32,139	-	-	32,139
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,161,894	-	8,343,798	10,505,692	48,688	-	-	48,688
Fines and Forfeitures	46,900	-	-	46,900	-	-	-	-
Miscellaneous	1,139,238	778,577	536,998	2,454,813	13,857	8,250	-	22,107
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	20,844,493	784,964	8,880,796	30,510,253	501,888	8,250	-	510,138
EXPENDITURES BY FUNCTION								
General Government	4,157,096	-	-	4,157,096	130,553	875	-	131,428
Public Safety								
Police	1,262,405	-	-	1,262,405	-	-	-	-
Fire	57,915	-	-	57,915	-	-	-	-
Other	584,534	-	-	584,534	-	-	-	-
Public Works								
Highways	2,546,793	1,189,865	-	3,736,658	25,739	47,047	-	72,786
San./Waste Control	-	-	3,574,039	3,574,039	90,173	-	-	90,173
Other	-	-	3,140,217	3,140,217	-	-	-	-
Recreation and Parks	3,428,992	-	461,089	3,890,081	67,134	26,260	-	93,394
Urban Develop./Housing	957,429	-	-	957,429	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,313,910	-	-	1,313,910	38,521	-	-	38,521
Interest	1,862,346	-	266,206	2,128,552	1,065	-	-	1,065
Miscellaneous	2,506,363	-	-	2,506,363	-	-	-	-
TOTAL EXPENDITURES	18,677,783	1,189,865	7,441,551	27,309,199	353,185	74,182	-	427,367
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,166,710	-404,901	1,439,245	3,201,054	148,703	-65,932	-	82,771
Memo: Capital Outlay	904,326	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Takoma Park				Washington Grove			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,301,283	-	-	3,301,283	74,553	-	-	74,553
Taxes - Local - Income	514,394	-	-	514,394	20,828	-	-	20,828
Taxes - Local - Other	256	-	-	256	-	-	-	-
Taxes - State Shared	230,358	-	-	230,358	15,996	-	-	15,996
Licenses and permits	13,066	-	-	13,066	160	-	-	160
Intergovernmental								
Federal Rev. Sharing	43,310	-	-	43,310	1,066	-	-	1,066
Federal Grants	316,928	-	-	316,928	-	-	-	-
State Grants	313,068	-	-	313,068	-	-	-	-
County Grants	975,464	-	-	975,464	23,370	-	-	23,370
Other Sources	-	-	-	-	-	-	-	-
Service Charges	243,094	-	-	243,094	920	-	-	920
Fines and Forfeitures	111,935	-	-	111,935	-	-	-	-
Miscellaneous	204,168	-	-	204,168	12,534	-	-	12,534
Debt Proceeds	36,093	-	-	36,093	-	-	-	-
TOTAL REVENUES	6,303,417	-	-	6,303,417	149,427	-	-	149,427
EXPENDITURES BY FUNCTION								
General Government	990,031	-	-	990,031	23,235	-	-	23,235
Public Safety								
Police	1,525,808	-	-	1,525,808	-	-	-	-
Fire	489,577	-	-	489,577	-	-	-	-
Other	167,672	-	-	167,672	-	-	-	-
Public Works								
Highways	411,873	-	-	411,873	7,828	-	-	7,828
San./Waste Control	633,681	-	-	633,681	45,524	-	-	45,524
Other	-	-	-	-	-	-	-	-
Recreation and Parks	517,281	-	-	517,281	38,940	-	-	38,940
Urban Develop./Housing	520,732	-	-	520,732	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	28,343	-	-	28,343	-	-	-	-
Interest	2,728	-	-	2,728	-	-	-	-
Miscellaneous	836,777	-	-	838,777	10,561	-	-	10,561
TOTAL EXPENDITURES	6,126,503	-	-	6,126,503	126,088	-	-	126,088
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	176,914	-	-	176,914	23,339	-	-	23,339
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Berwyn Heights				Bladensburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	248,467	-	-	248,467	866,585	-	-	866,585
Taxes - Local - Income	118,490	-	-	118,490	181,624	-	-	181,624
Taxes - Local - Other	534	-	-	534	50,712	-	-	50,712
Taxes - State Shared	80,318	-	-	80,318	108,991	-	-	108,991
Licenses and permits	22,768	-	-	22,768	51,418	-	-	51,418
Intergovernmental								
Federal Rev. Sharing	1,873	-	-	1,873	8,836	-	-	8,836
Federal Grants	50,000	[illegible]	-	50,000	-	-	-	-
State Grants	140,921	[illegible]	-	140,921	99,405	-	-	99,405
County Grants	-	-	-	-	2,372	-	-	2,372
Other Sources	-	-	-	-	-	-	-	-
Service Charges	11,407	-	-	11,407	5,636	-	-	5,636
Fines and Forfeitures	570	-	-	570	9,028	-	-	9,028
Miscellaneous	20,273	-	-	20,273	81,084	-	-	81,084
Debt Proceeds	67,704	-	-	67,704	-	-	-	-
TOTAL REVENUES	763,325	-	-	763,325	1,465,691	-	-	1,465,691
EXPENDITURES BY FUNCTION								
General Government	107,875	-	-	107,875	202,742	-	-	202,742
Public Safety								
Police	79,211	-	-	79,211	559,941	-	-	559,941
Fire	-	-	-	-	1,000	-	-	1,000
Other	900	-	-	900	16,410	-	-	16,410
Public Works								
Highways	213,281	-	-	213,281	223,001	-	-	223,001
San./Waste Control	153,352	-	-	153,352	85,931	-	-	85,931
Other	-	-	-	-	-	-	-	-
Recreation and Parks	162,026	-	-	162,026	9,625	-	-	9,625
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	26,640	-	-	26,640	-	-	-	-
Interest	5,360	-	-	5,360	-	-	-	-
Miscellaneous	88,546	-	-	88,546	203,382	-	-	203,382
TOTAL EXPENDITURES	837,191	-	-	837,191	1,302,032	-	-	1,302,032
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-73,866	-	-	-73,866	163,659	-	-	163,659
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Bowie				Brentwood			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,508,914	-	-	3,508,914	228,299	-	-	228,299
Taxes - Local - Income	1,552,419	-	-	1,552,419	49,396	-	-	49,396
Taxes - Local - Other	120,894	-	-	120,894	3,740	-	-	3,740
Taxes - State Shared	874,329	-	-	874,329	57,938	-	-	57,938
Licenses and permits	402,692	-	-	402,692	11,403	-	-	11,403
Intergovernmental								
Federal Rev. Sharing	27,247	-	-	27,247	3,385	-	-	3,385
Federal Grants	27,122	-	-	27,122	-	-	-	-
State Grants	147,220	33,584	-	180,804	-	-	-	-
County Grants	5,808	-	-	5,808	11,150	-	-	11,150
Other Sources	41,200	-	-	41,200	-	-	-	-
Service Charges	63,988	-	2,715,913	2,779,901	34	-	-	34
Fines and Forfeitures	12,767	-	-	12,767	5,167	-	-	5,167
Miscellaneous	552,062	249,115	255,175	1,056,352	17,495	-	-	17,495
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,336,662	282,699	2,971,088	10,590,449	388,007	-	-	388,007
EXPENDITURES BY FUNCTION								
General Government	1,384,726	36,397	-	1,421,123	98,410	-	-	98,410
Public Safety								
Police	-	-	-	-	11,516	-	-	11,516
Fire	-	-	-	-	17,000	-	-	17,000
Other	149,587	-	-	149,587	18,109	-	-	18,109
Public Works								
Highways	973,314	-	-	973,314	172,836	-	-	172,836
San./Waste Control	1,889,108	-	2,003,490	3,892,598	34,835	-	-	34,835
Other	-	54,711	161,862	216,573	-	-	-	-
Recreation and Parks	451,860	100,296	-	552,156	7,581	-	-	7,581
Urban Develop./Housing	27,122	-	-	27,122	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	432,300	-	-	432,300	-	-	-	-
Interest	446,928	-	488,832	935,760	2,214	-	-	2,214
Miscellaneous	587,153	-	6,742	593,895	29,609	-	-	29,609
TOTAL EXPENDITURES	6,342,098	191,404	2,660,926	9,194,428	392,110	-	-	392,110
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	994,564	91,295	310,162	1,396,021	-4,103	-	-	-4,103
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Capitol Heights				Cheverly			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	284,793	-	-	284,793	838,015	-	-	838,015
Taxes - Local - Income	81,365	-	-	81,365	236,422	-	-	236,422
Taxes - Local - Other	3,548	-	-	3,548	1,552	-	-	1,552
Taxes - State Shared	137,383	-	-	137,383	137,487	-	-	137,487
Licenses and permits	11,349	-	-	11,349	22,221	-	-	22,221
Intergovernmental								
Federal Rev. Sharing	8,226	-	-	8,226	5,088	-	-	5,088
Federal Grants	214,450	-	-	214,450	1,700	-	-	1,700
State Grants	24,119	-	-	24,119	48,182	-	-	48,182
County Grants	11,901	-	-	11,901	1,340	-	-	1,340
Other Sources	-	-	-	-	-	-	-	-
Service Charges	98,020	-	-	98,020	53,982	-	-	53,982
Fines and Forfeitures	9,351	-	-	9,351	33,715	-	-	33,715
Miscellaneous	39,007	-	-	39,007	110,220	-	-	110,220
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	923,512	-	-	923,512	1,489,924	-	-	1,489,924
EXPENDITURES BY FUNCTION								
General Government	186,807	-	-	186,807	186,971	-	-	186,971
Public Safety								
Police	68,810	-	-	68,810	270,533	-	-	270,533
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	9,520	-	-	9,520
Public Works								
Highways	95,671	-	-	95,671	617,132	-	-	617,132
San./Waste Control	102,237	-	-	102,237	228,806	-	-	228,806
Other	25,231	-	-	25,231	-	-	-	-
Recreation and Parks	-	-	-	-	46,466	-	-	46,466
Urban Develop./Housing	214,450	-	-	214,450	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	156,981	-	-	156,981	1,616	-	-	1,616
Interest	16,556	-	-	16,556	18,719	-	-	18,719
Miscellaneous	105,421	-	-	105,421	232,247	-	-	232,247
TOTAL EXPENDITURES	972,164	-	-	972,164	1,612,010	-	-	1,612,010
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-48,652	-	-	-48,652	-122,086	-	-	-122,086
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	College Park				Colmar Manor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,524,452	-	-	1,524,452	97,448	-	-	97,448
Taxes - Local - Income	545,860	-	-	545,860	25,325	-	-	25,325
Taxes - Local - Other	127,233	-	-	127,233	920	-	-	920
Taxes - State Shared	398,232	-	-	398,232	28,839	-	-	28,839
Licenses and permits	142,463	-	-	142,463	8,379	-	-	8,379
Intergovernmental								
Federal Rev. Sharing	32,673	-	-	32,673	-	-	-	-
Federal Grants	240,359	-	-	240,359	110,830	-	-	110,830
State Grants	96,809	-	-	96,809	10,019	-	-	10,019
County Grants	15,717	-	-	15,717	4,738	-	-	4,738
Other Sources	-	-	-	-	-	-	-	-
Service Charges	314,430	-	-	314,430	2,000	-	-	2,000
Fines and Forfeitures	415,284	-	-	415,284	1,925	-	-	1,925
Miscellaneous	192,329	-	24,867	217,196	7,762	-	-	7,762
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,045,841	-	24,867	4,070,708	298,185	-	-	298,185
EXPENDITURES BY FUNCTION								
General Government	473,234	-	-	473,234	85,584	-	-	85,584
Public Safety								
Police	-	-	-	-	40,984	-	-	40,984
Fire	-	-	-	-	-	-	-	-
Other	392,278	-	-	392,278	-	-	-	-
Public Works								
Highways	1,854,121	-	-	1,854,121	7,914	-	-	7,914
San./Waste Control	457,423	-	-	457,423	46,524	-	-	46,524
Other	-	-	-	-	-	-	-	-
Recreation and Parks	149,631	-	-	149,631	-	-	-	-
Urban Develop./Housing	-	-	-	-	180,548	-	-	180,548
Economic Development	149,419	-	-	149,419	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	36,000	-	-	36,000
Interest	16,047	-	-	16,047	10,080	-	-	10,080
Miscellaneous	273,837	-	50,010	323,847	-	-	-	-
TOTAL EXPENDITURES	3,765,990	-	50,010	3,816,000	407,634	-	-	407,634
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	279,851	-	-25,143	254,708	-109,449	-	-	-109,449
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Cottage City				District Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	145,752	-	-	145,752	402,273	-	-	402,273
Taxes - Local - Income	23,561	-	-	23,561	186,768	-	-	186,768
Taxes - Local - Other	22	-	-	22	18,543	-	-	18,543
Taxes - State Shared	28,831	-	-	28,831	132,840	-	-	132,840
Licenses and permits	12,983	-	-	12,983	9,118	-	-	9,118
Intergovernmental								
Federal Rev. Sharing	3,980	-	-	3,980	13,561	-	-	13,561
Federal Grants	-	-	-	-	-	-	-	-
State Grants	15,705	-	-	15,705	28,163	-	-	28,163
County Grants	4,128	-	-	4,128	32,654	-	-	32,654
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	2,630	-	-	2,630	7,550	-	-	7,550
Miscellaneous	17,953	-	-	17,953	60,110	-	-	60,110
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	255,545	-	-	255,545	891,580	-	-	891,580
EXPENDITURES BY FUNCTION								
General Government	269,666	-	-	269,666	313,198	-	-	313,198
Public Safety								
Police	124,454	-	-	124,454	241,973	-	-	241,973
Fire	-	-	-	-	-	-	-	-
Other	5,294	-	-	5,294	2,585	-	-	2,585
Public Works								
Highways	19,932	-	-	19,932	235,955	-	-	235,955
San./Waste Control	34,594	-	-	34,594	168,474	-	-	168,474
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	53,756	-	-	53,756
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	18,332	-	-	18,332	12,032	-	-	12,032
TOTAL EXPENDITURES	472,272	-	-	472,272	1,027,973	-	-	1,027,973
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-216,727	-	-	-216,727	-136,393	-	-	-136,393
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Eagle Harbor				Edmonston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,744	-	-	3,744	225,314	-	-	225,314
Taxes - Local - Income	154	-	-	154	24,205	-	-	24,205
Taxes - Local - Other	-	-	-	-	2,885	-	-	2,885
Taxes - State Shared	10,103	-	-	10,103	48,978	-	-	48,978
Licenses and permits	35	-	-	35	23,493	-	-	23,493
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	4,874	-	-	4,874
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	17,026	-	-	17,026
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	123	-	-	123	-	-	-	-
Fines and Forfeitures	-	-	-	-	3,486	-	-	3,486
Miscellaneous	2,142	-	-	2,142	24,678	-	-	24,678
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,301	-	-	16,301	374,939	-	-	374,939
EXPENDITURES BY FUNCTION								
General Government	4,027	-	-	4,027	116,232	-	-	116,232
Public Safety								
Police	-	-	-	-	83,294	-	-	83,294
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	15,207	-	-	15,207	60,481	-	-	60,481
San./Waste Control	-	-	-	-	36,387	-	-	36,387
Other	-	-	-	-	430	-	-	430
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	704	-	-	704	-	-	-	-
Miscellaneous	1,244	-	-	1,244	9,100	-	-	9,100
TOTAL EXPENDITURES	21,182	-	-	21,182	305,924	-	-	305,924
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-4,881	-	-	-4,881	69,015	-	-	69,015
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Fairmount Heights				Forest Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	81,484	-	-	81,484	147,062	-	-	147,062
Taxes - Local - Income	17,875	-	-	17,875	88,346	-	-	88,346
Taxes - Local - Other	6,268	-	-	6,268	-	-	-	-
Taxes - State Shared	39,031	-	-	39,031	71,708	-	-	71,708
Licenses and permits	4,764	-	-	4,764	6,111	-	-	6,111
Intergovernmental								
Federal Rev. Sharing	4,405	-	-	4,405	6,433	-	-	6,433
Federal Grants	-	-	-	-	-	-	-	-
State Grants	13,687	-	-	13,687	24,956	-	-	24,956
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	40,391	-	-	40,391	10,912	-	-	10,912
Fines and Forfeitures	680	-	-	680	2,347	-	-	2,347
Miscellaneous	28,282	-	-	28,282	27,539	-	-	27,539
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	236,867	-	-	236,867	385,414	-	-	385,414
EXPENDITURES BY FUNCTION								
General Government	85,106	-	-	85,106	71,394	-	-	71,394
Public Safety								
Police	55,096	-	-	55,096	149,263	-	-	149,263
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,424	-	-	8,424	131,481	-	-	131,481
San./Waste Control	159,885	-	-	159,885	60,061	-	-	60,061
Other	-	-	-	-	-	-	-	-
Recreation and Parks	48	-	-	48	7,781	-	-	7,781
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	46,125	-	-	46,125	-	-	-	-
Miscellaneous	1,240	-	-	1,240	33,925	-	-	33,925
TOTAL EXPENDITURES	355,924	-	-	355,924	453,905	-	-	453,905
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-119,057	-	-	-119,057	-68,491	-	-	-68,491
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Glenarden				Greenbelt			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	230,878	-	-	230,878	3,474,486	-	-	3,474,486
Taxes - Local - Income	126,080	-	-	126,080	674,007	-	-	674,007
Taxes - Local - Other	8,054	-	-	8,054	506,673	-	-	506,673
Taxes - State Shared	86,457	-	-	86,457	264,545	-	-	264,545
Licenses and permits	44,991	-	-	44,991	75,260	-	-	75,260
Intergovernmental								
Federal Rev. Sharing	9,276	-	-	9,276	22,499	-	-	22,499
Federal Grants	-	110,219	-	110,219	275,298	-	-	275,298
State Grants	95,691	-	-	95,691	355,981	-	-	355,981
County Grants	-	-	-	-	10,437	-	-	10,437
Other Sources	-	-	-	-	18,614	-	-	18,614
Service Charges	153,470	-	76,230	229,700	755,101	-	639,903	1,395,004
Fines and Forfeitures	775	-	-	775	37,827	-	-	37,827
Miscellaneous	626,268	4,734	1,638	632,640	245,653	4,643	35,605	285,901
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,381,940	114,953	77,868	1,574,761	6,716,381	4,643	675,508	7,396,532
EXPENDITURES BY FUNCTION								
General Government	182,836	-	-	182,836	784,075	-	-	784,075
Public Safety								
Police	70,548	-	-	70,548	1,903,837	75,093	-	1,978,930
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	76,247	-	-	76,247
Public Works								
Highways	50,929	314,763	-	365,692	1,215,277	12,223	-	1,227,500
San./Waste Control	195,726	-	-	195,726	451,047	-	-	451,047
Other	-	-	-	-	-	-	-	-
Recreation and Parks	15,452	-	52,193	67,645	1,012,008	87,806	-	1,099,814
Urban Develop./Housing	164,320	-	-	164,320	-	-	421,085	421,085
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	26,675	-	-	26,675	64,000	-	-	64,000
Interest	8,392	-	-	8,392	220,896	-	227,632	448,528
Miscellaneous	147,314	2,023	-	149,337	750,488	-	-	750,488
TOTAL EXPENDITURES	862,192	316,786	52,193	1,231,171	6,477,875	175,122	648,717	7,301,714
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	519,748	-201,833	25,675	343,590	238,506	-170,479	26,791	94,818
Memo: Capital Outlay	-	-	7,558	-	-	-	105,871	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Hyattsville				Landover Hills			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,164,078	-	-	2,164,078	143,983	-	-	143,983
Taxes - Local - Income	455,293	-	-	455,293	50,992	-	-	50,992
Taxes - Local - Other	-4,800	-	-	-4,800	1,855	-	-	1,855
Taxes - State Shared	300,713	-	-	300,713	37,374	-	-	37,374
Licenses and permits	97,772	-	-	97,772	5,137	-	-	5,137
Intergovernmental								
Federal Rev. Sharing	16,464	-	-	16,464	2,329	-	-	2,329
Federal Grants	120,255	-	-	120,255	7,138	-	-	7,138
State Grants	121,745	-	-	121,745	11,950	-	-	11,950
County Grants	23,496	-	-	23,496	706	-	-	706
Other Sources	-	-	-	-	-	-	-	-
Service Charges	25,476	-	-	25,476	5,196	-	-	5,196
Fines and Forfeitures	77,144	-	-	77,144	455	-	-	455
Miscellaneous	116,639	43,890	596,751	757,280	12,626	-	-	12,626
Debt Proceeds	305,000	-	-	305,000	-	-	-	-
TOTAL REVENUES	3,819,275	43,890	596,751	4,459,916	279,741	-	-	279,741
EXPENDITURES BY FUNCTION								
General Government	860,343	-	-	860,343	74,012	-	-	74,012
Public Safety								
Police	891,687	-	-	891,687	51,562	-	-	51,562
Fire	11,000	-	-	11,000	-	-	-	-
Other	59,947	-	-	59,947	-	-	-	-
Public Works								
Highways	481,808	346,850	-	828,658	41,148	-	-	41,148
San./Waste Control	531,666	-	-	531,666	64,746	-	-	64,746
Other	-	-	-	-	-	-	-	-
Recreation and Parks	293,327	-	74,929	368,256	-	-	-	-
Urban Develop./Housing	83,040	-	-	83,040	-	-	-	-
Economic Development	21,659	-	-	21,659	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	286,404	-	-	286,404	-	-	-	-
Interest	48,670	-	-	48,670	-	-	-	-
Miscellaneous	582,309	-	-	582,309	31,464	-	-	31,464
TOTAL EXPENDITURES	4,151,860	346,850	74,929	4,573,639	262,932	-	-	262,932
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-332,585	-302,960	521,822	-113,723	16,809	-	-	16,809
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Laurel				Morningside			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,600,472	-	-	3,600,472	100,660	-	-	100,660
Taxes - Local - Income	507,817	-	-	507,817	32,751	-	-	32,751
Taxes - Local - Other	265,908	-	-	265,908	8,287	-	-	8,287
Taxes - State Shared	287,561	-	-	287,561	32,307	-	-	32,307
Licenses and permits	647,052	-	-	647,052	8,556	-	-	8,556
Intergovernmental								
Federal Rev. Sharing	36,816	-	-	36,816	-	-	-	-
Federal Grants	-	136,656	-	136,656	-	160,164	-	160,164
State Grants	222,579	-	-	222,579	14,303	-	-	14,303
County Grants	77,822	-	-	77,822	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	233,041	72,277	-	305,318	2,212	-	-	2,212
Fines and Forfeitures	54,361	-	-	54,361	1,130	-	-	1,130
Miscellaneous	612,566	80,422	-	692,988	37,344	-	-	37,344
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,545,995	289,355	-	6,835,350	237,550	160,164	-	397,714
EXPENDITURES BY FUNCTION								
General Government	933,143	108,684	-	1,041,827	44,351	-	-	44,351
Public Safety								
Police	1,709,335	-	-	1,709,335	94,097	-	-	94,097
Fire	180,012	-	-	180,012	3,876	-	-	3,876
Other	21,393	-	-	21,393	996	-	-	996
Public Works								
Highways	564,138	716,736	-	1,280,874	7,666	193,815	-	201,481
San./Waste Control	661,339	-	-	661,339	32,516	-	-	32,516
Other	-	-	-	-	-	-	-	-
Recreation and Parks	590,639	546,918	-	1,137,557	2,015	-	-	2,015
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	6,068,513	-	-	6,068,513	-	-	-	-
Interest	435,556	-	-	435,556	-	-	-	-
Miscellaneous	984,940	-	-	984,940	2,928	-	-	2,928
TOTAL EXPENDITURES	12,149,008	1,372,338	-	13,521,346	188,445	193,815	-	382,260
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-5,603,013	-1,082,983	-	-6,685,996	49,105	-33,651	-	15,454
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Mount Rainier				New Carrollton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	583,892	-	-	583,892	631,437	-	-	631,437
Taxes - Local - Income	197,532	-	-	197,532	435,503	-	-	435,503
Taxes - Local - Other	2,546	-	-	2,546	136,498	-	-	136,498
Taxes - State Shared	129,424	-	-	129,424	218,889	-	-	218,889
Licenses and permits	34,819	-	-	34,819	48,196	-	-	48,196
Intergovernmental								
Federal Rev. Sharing	6,216	-	-	6,216	9,878	-	-	9,878
Federal Grants	-	-	-	-	-	-	-	-
State Grants	61,031	-	-	61,031	23,019	-	-	23,019
County Grants	33,338	-	-	33,338	19	-	-	19
Other Sources	-	-	-	-	-	-	-	-
Service Charges	23,730	-	-	23,730	760	-	-	760
Fines and Forfeitures	30,086	-	-	30,086	70	-	-	70
Miscellaneous	32,312	-	-	32,312	224,492	15,378	-	239,870
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,134,926	-	-	1,134,926	1,728,761	15,378	-	1,744,139
EXPENDITURES BY FUNCTION								
General Government	169,045	-	-	169,045	493,673	-	-	493,673
Public Safety								
Police	407,297	-	-	407,297	107,463	-	-	107,463
Fire	51,142	-	-	51,142	-	-	-	-
Other	2,306	-	-	2,306	51,089	-	-	51,089
Public Works								
Highways	234,505	-	-	234,505	354,907	9,797	-	364,704
San./Waste Control	211,670	-	-	211,670	499,599	-	-	499,599
Other	-	-	-	-	-	-	-	-
Recreation and Parks	1,166	-	-	1,166	211,736	-	-	211,736
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	60,000	-	-	60,000
Interest	-	-	-	-	19,800	-	-	19,800
Miscellaneous	58,786	-	-	58,786	158,480	-	-	158,480
TOTAL EXPENDITURES	1,135,917	-	-	1,135,917	1,956,747	9,797	-	1,966,544
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-991	-	-	-991	-227,986	5,581	-	-222,405
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	North Brentwood				Riverdale			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	27,031	-	-	27,031	691,098	-	-	691,098
Taxes - Local - Income	8,837	-	-	8,837	166,914	-	-	166,914
Taxes - Local - Other	-	-	-	-	13,968	-	-	13,968
Taxes - State Shared	13,178	-	-	13,178	102,608	-	-	102,608
Licenses and permits	2,139	-	-	2,139	46,899	-	-	46,899
Intergovernmental								
Federal Rev. Sharing	1,810	-	-	1,810	3,953	-	-	3,953
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	77,405	-	-	77,405
County Grants	-	-	-	-	191,812	-	-	191,812
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	40,000	-	-	40,000
Fines and Forfeitures	-	-	-	-	34,006	-	-	34,006
Miscellaneous	4,538	-	-	4,538	53,587	-	-	53,587
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	57,533	-	-	57,533	1,422,250	-	-	1,422,250
EXPENDITURES BY FUNCTION								
General Government	14,453	-	-	14,453	194,403	-	-	194,403
Public Safety								
Police	-	-	-	-	443,152	-	-	443,152
Fire	-	-	-	-	9,000	-	-	9,000
Other	-	-	-	-	742	-	-	742
Public Works								
Highways	18,809	-	-	18,809	268,895	-	-	268,895
San./Waste Control	21,469	-	-	21,469	381,569	-	-	381,569
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	18,199	-	-	18,199
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	24,000	-	-	24,000
Interest	-	-	-	-	36,480	-	-	36,480
Miscellaneous	10,215	-	-	10,215	22,406	-	-	22,406
TOTAL EXPENDITURES	64,946	-	-	64,946	1,398,846	-	-	1,398,846
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-7,413	-	-	-7,413	23,404	-	-	23,404
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Seat Pleasant				University Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	363,197	-	-	363,197	508,139	-	-	508,139
Taxes - Local - Income	99,756	-	-	99,756	157,100	-	-	157,100
Taxes - Local - Other	3,600	-	-	3,600	-	-	-	-
Taxes - State Shared	89,255	-	-	89,255	99,288	-	-	99,288
Licenses and permits	18,580	-	-	18,580	7,652	-	-	7,652
Intergovernmental								
Federal Rev. Sharing	5,435	-	-	5,435	1,622	-	-	1,622
Federal Grants	164,150	-	-	164,150	-	-	-	-
State Grants	-	-	-	-	28,562	-	-	28,562
County Grants	21,546	-	-	21,546	10,257	-	-	10,257
Other Sources	-	-	-	-	-	-	-	-
Service Charges	118,467	-	-	118,467	-	-	-	-
Fines and Forfeitures	2,265	-	-	2,265	1,200	-	-	1,200
Miscellaneous	886,242	-	-	886,242	21,310	-	-	21,310
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,772,493	-	-	1,772,493	835,130	-	-	835,130
EXPENDITURES BY FUNCTION								
General Government	299,640	-	-	299,640	87,123	-	-	87,123
Public Safety								
Police	10,150	-	-	10,150	237,546	-	-	237,546
Fire	-	-	-	-	-	-	-	-
Other	24,607	-	-	24,607	-	-	-	-
Public Works								
Highways	172,910	-	-	172,910	92,310	-	-	92,310
San./Waste Control	142,331	-	-	142,331	344,913	-	-	344,913
Other	-	-	-	-	-	-	-	-
Recreation and Parks	20,130	-	-	20,130	39,463	-	-	39,463
Urban Develop./Housing	164,450	-	-	164,450	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	8,000	-	-	8,000
Interest	103,284	-	-	103,284	7,740	-	-	7,740
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	937,502	-	-	937,502	817,095	-	-	817,095
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	834,991	-	-	834,991	18,035	-	-	18,035
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

PRINCE GEORGE'S COUNTY

	Upper Marlboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	120,764	-	-	120,764
Taxes - Local - Income	55,832	-	-	55,832
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	15,130	-	-	15,130
Licenses and permits	1,833	-	-	1,833
Intergovernmental				
Federal Rev. Sharing	1,570	-	-	1,570
Federal Grants	-	-	-	-
State Grants	4,610	-	-	4,610
County Grants	27,720	-	-	27,720
Other Sources	-	-	-	-
Service Charges	19,316	-	-	19,316
Fines and Forfeitures	34,435	-	-	34,435
Miscellaneous	19,802	-	-	19,802
Debt Proceeds	-	-	-	-
TOTAL REVENUES	301,012	-	-	301,012
EXPENDITURES BY FUNCTION				
General Government	44,652	-	-	44,652
Public Safety				
Police	24,834	-	-	24,834
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	33,931	-	-	33,931
San./Waste Control	44,531	-	-	44,531
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	30,000	-	-	30,000
Interest	-	-	-	-
Miscellaneous	34,678	-	-	34,678
TOTAL EXPENDITURES	212,626	-	-	212,626
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	88,386	-	-	88,386
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1987

QUEEN ANNE'S COUNTY

	Barclay				Centreville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,436	-	-	3,436	124,682	-	-	124,682
Taxes - Local - Income	1,863	-	-	1,863	59,659	-	-	59,659
Taxes - Local - Other	-	-	-	-	439	-	-	439
Taxes - State Shared	5,046	-	-	5,046	106,005	-	-	106,005
Licenses and permits	821	-	-	821	9,885	-	-	9,885
Intergovernmental								
Federal Rev. Sharing	84	-	-	84	3,672	-	-	3,672
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	85,124	-	-	85,124
County Grants	-	-	-	-	20,950	-	-	20,950
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	341,352	-	201,669	543,021
Fines and Forfeitures	-	-	-	-	4,939	-	-	4,939
Miscellaneous	3,144	-	-	3,144	180,361	-	18,680	199,041
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,394	-	-	14,394	937,068	-	220,349	1,157,417
EXPENDITURES BY FUNCTION								
General Government	2,989	-	-	2,989	176,064	-	-	176,064
Public Safety								
Police	-	-	-	-	170,910	-	-	170,910
Fire	544	-	-	544	16,000	-	-	16,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,037	-	-	8,037	296,493	-	-	296,493
San./Waste Control	2,080	-	-	2,080	45,397	-	93,668	139,065
Other	-	-	-	-	26,759	-	93,668	120,427
Recreation and Parks	-	-	-	-	42,252	-	-	42,252
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	3,048	-	-	3,048
Interest	-	-	-	-	2,011	-	6,667	8,678
Miscellaneous	-	-	-	-	3,889	-	-	3,889
TOTAL EXPENDITURES	13,650	-	-	13,650	782,823	-	194,003	976,826
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	744	-	-	744	154,245	-	26,346	180,591
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

QUEEN ANNE'S COUNTY

	Church Hill				Queen Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	19,472	-	-	19,472	6,886	-	-	6,886
Taxes - Local - Income	7,121	-	-	7,121	6,410	-	-	6,410
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	15,530	-	-	15,530	74	-	-	74
Licenses and permits	766	-	-	766	643	-	-	643
Intergovernmental								
Federal Rev. Sharing	275	-	-	275	168	-	-	168
Federal Grants	260,106	-	-	260,106	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	4,289	-	-	4,289	152	-	-	152
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	37,249	37,249	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	8,020	-	522	8,542	1,666	-	-	1,666
Debt Proceeds	90,000	-	-	90,000	-	-	-	-
TOTAL REVENUES	405,579	-	37,771	443,350	15,999	-	-	15,999
EXPENDITURES BY FUNCTION								
General Government	107,878	-	-	107,878	9,030	-	-	9,030
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	1,500	-	-	1,500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	24,868	-	-	24,868	4,002	-	-	4,002
San./Waste Control	5,752	-	74,269	80,021	4,525	-	-	4,525
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	652	-	-	652
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	260,830	-	-	260,830	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,854	-	-	1,854	-	-	-	-
Interest	5,034	-	8,072	13,106	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	406,216	-	82,341	488,557	19,709	-	-	19,709
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-637	-	-44,570	-45,207	-3,710	-	-	-3,710
Memo: Capital Outlay	-	-	4,943	-	-	-	-	-

QUEEN ANNE'S COUNTY

	Queenstown				Sudlersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	28,539	-	-	28,539	21,270	-	-	21,270
Taxes - Local - Income	30,758	-	-	30,758	6,302	-	-	6,302
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	24,515	-	-	24,515	15,589	-	-	15,589
Licenses and permits	731	-	-	731	1,897	-	-	1,897
Intergovernmental								
Federal Rev. Sharing	-	-	628	628	428	-	-	428
Federal Grants	-	-	-	-	-	-	-	-
State Grants	6,487	-	-	6,487	-	-	-	-
County Grants	371	-	-	371	8,086	-	-	8,086
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	79,239	79,239	-	-	40,207	40,207
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	18,360	-	8,316	26,676	4,818	-	530	5,348
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	109,761	-	88,183	197,944	58,390	-	40,737	99,127
EXPENDITURES BY FUNCTION								
General Government	49,966	-	-	49,966	17,017	-	-	17,017
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	3,000	-	-	3,000	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	24,441	-	-	24,441	56,157	-	-	56,157
San./Waste [illegible]ol	7,945	-	56,446	64,391	9,560	-	84,967	94,527
Other	-	-	56,446	56,446	-	-	-	-
Recreation and Parks	510	-	-	510	3,981	-	-	3,981
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	500	-	-	500	-	-	-	-
Interest	547	-	19,084	19,631	-	-	12,175	12,175
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	86,909	-	131,976	218,885	88,715	-	97,142	185,857
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	22,852	-	-43,793	-20,941	-30,325	-	-56,405	-86,730
Memo: Capital Outlay	-	-	-	-	-	-	18,000	-

	Leonardtown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	117,445	-	-	117,445
Taxes - Local - Income	35,219	-	-	35,219
Taxes - Local - Other	6,616	-	-	6,616
Taxes - State Shared	27,389	-	-	27,389
Licenses and permits	18,578	-	-	18,578
Intergovernmental				
Federal Rev. Sharing	5,091	-	-	5,091
Federal Grants	-	-	-	-
State Grants	51,089	-	-	51,089
County Grants	18,858	-	-	18,858
Other Sources	-	-	-	-
Service Charges	1,290	-	505,419	506,709
Fines and Forfeitures	-	-	-	-
Miscellaneous	29,458	-	9,017	38,475
Debt Proceeds	-	-	-	-
TOTAL REVENUES	311,033	-	514,436	825,469
EXPENDITURES BY FUNCTION				
General Government	40,072	-	-	40,072
Public Safety				
Police	-	-	-	-
Fire	300	-	-	300
Other	2,205	-	-	2,205
Public Works				
Highways	49,611	-	-	49,611
San./Waste Control	54,609	-	242,372	296,981
Other	-	-	356,079	356,079
Recreation and Parks	3,207	-	-	3,207
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	10,000	-	-	10,000
Interest	690	-	67,258	67,948
Miscellaneous	51,089	-	-	51,089
TOTAL EXPENDITURES	211,783	-	665,709	877,492
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	99,250	-	-151,273	-52,023
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1987

SOMERSET COUNTY

	Crisfield				Princess Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	276,976	-	-	276,976	159,722	-	-	159,722
Taxes - Local - Income	54,592	-	-	54,592	35,651	-	-	35,651
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	118,212	-	-	118,212	47,154	-	-	47,154
Licenses and permits	23,512	-	-	23,512	13,470	-	-	13,470
Intergovernmental								
Federal Rev. Sharing	25,509	-	-	25,509	4,525	-	-	4,525
Federal Grants	17,000	-	-	17,000	10,000	-	-	10,000
State Grants	82,896	-	-	82,896	56,340	-	-	56,340
County Grants	3,550	-	-	3,550	7,680	-	-	7,680
Other Sources	39,044	-	-	39,044	-	-	-	-
Service Charges	5,515	-	471,908	477,423	7,613	-	-	7,613
Fines and Forfeitures	4,819	-	-	4,819	3,846	-	-	3,846
Miscellaneous	149,325	-	92,250	241,575	49,676	-	-	49,676
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	800,950	-	564,158	1,365,108	395,677	-	-	395,677
EXPENDITURES BY FUNCTION								
General Government	103,435	-	-	103,435	84,560	-	-	84,560
Public Safety								
Police	288,994	-	-	288,994	112,106	-	-	112,106
Fire	35,350	-	-	35,350	9,522	-	-	9,522
Other	6,293	-	-	6,293	-	-	-	-
Public Works								
Highways	95,130	-		95,130	40,038	-	-	40,038
San./Waste Control	70,892	-	228,569	299,461	57,389	-	-	57,389
Other	10,286	-	228,569	238,855	-	-	-	-
Recreation and Parks	24,556	-	-	24,556	18,149	-	-	18,149
Urban Develop./Housing	18,285	-	-	18,285	35,406	-	-	35,406
Economic Development	-	-	-	-	14,747	-	-	14,747
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	20,531	-	-	20,531	27,561	-	-	27,561
Interest	4,751	-	45,103	49,854	11,950	-	-	11,950
Miscellaneous	192,417	-	-	192,417	34,292	-	-	34,292
TOTAL EXPENDITURES	870,920	-	502,241	1,373,161	445,720	-	-	445,720
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-69,970	-	61,917	-8,053	-50,043	-	-	-50,043
Memo: Capital Outlay	-	-	10,000	-	-	-	-	-

TALBOT COUNTY

	Easton				Oxford			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,749,798	-	-	1,749,798	200,976	-	-	200,976
Taxes - Local - Income	293,116	-	-	293,116	29,687	-	-	29,687
Taxes - Local - Other	-	-	-	-	2,106	-	-	2,106
Taxes - State Shared	298,635	-	-	298,635	30,682	-	-	30,682
Licenses and permits	90,041	-	-	90,041	4,288	-	-	4,288
Intergovernmental								
Federal Rev. Sharing	23,437	-	-	23,437	5,733	-	-	5,733
Federal Grants	118,312	-	-	118,312	-	-	-	-
State Grants	435,975	-	-	435,975	21,295	-	-	21,295
County Grants	85,713	-	-	85,713	3,547	-	-	3,547
Other Sources	-	-	-	-	-	-	-	-
Service Charges	460,721	-	12,400,382	12,861,103	1,250	-	188,130	189,380
Fines and Forfeitures	34,926	-	-	34,926	900	-	-	900
Miscellaneous	552,174	42,311	310,810	905,295	30,076	-	469	30,545
Debt Proceeds	135,000	-	-	135,000	-	-	-	-
TOTAL REVENUES	4,277,848	42,311	12,711,192	17,031,351	330,540	-	188,599	519,139
EXPENDITURES BY FUNCTION								
General Government	285,433	81,914	-	367,347	56,028	-	-	56,028
Public Safety								
Police	1,029,178	638,054	-	1,667,232	70,449	-	-	70,449
Fire	334,020	-	-	334,020	10,999	-	-	10,999
Other	37,080	-	-	37,080	-	-	-	-
Public Works								
Highways	565,160	108,182	-	673,342	63,802	-	-	63,802
San./Waste Control	657,064	-	-	657,064	38,957	-	118,227	157,184
Other	-	40,000	10,978,987	11,018,987	-	-	78,844	78,844
Recreation and Parks	40,051	-	-	40,051	23,549	-	-	23,549
Urban Develop./Housing	360,531	-	-	360,531	-	-	-	-
Economic Development	35,862	-	-	35,862	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,063,872	-	-	1,063,872	12,055	-	-	12,055
Interest	628,897	-	83,966	712,863	2,729	-	8,288	11,017
Miscellaneous	444,150	-	132,831	576,981	50,586	-	-	50,586
TOTAL EXPENDITURES	5,481,298	868,150	11,195,784	17,545,232	329,154	-	205,359	534,513
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-1,203,450	-825,839	1,515,408	-513,881	1,386	-	-16,760	-15,374
Memo: Capital Outlay	-	-	2,464,662	-	-	-	6,187	-

Year Ending June 30, 1987

TALBOT COUNTY

	St. Michaels				Trappe			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	228,020	-	-	228,020	43,775	-	-	43,775
Taxes - Local - Income	38,514	-	-	38,514	24,626	-	-	24,626
Taxes - Local - Other	34,116	-	-	34,116	-	-	-	-
Taxes - State Shared	50,925	-	-	50,925	28,521	-	-	28,521
Licenses and permits	15,833	-	-	15,833	479	-	-	479
Intergovernmental								
Federal Rev. Sharing	3,122	-	-	3,122	426	-	-	426
Federal Grants	-	-	-	-	-	-	-	-
State Grants	152,053	-	-	152,053	-	-	-	-
County Grants	1,123	-	-	1,123	-	-	-	-
Other Sources	20,857	-	-	20,857	-	-	-	-
Service Charges	184,041	-	-	184,041	-	-	36,042	36,042
Fines and Forfeitures	4,636	-	-	4,636	-	-	-	-
Miscellaneous	86,995	-	257,368	344,363	11,384	-	-	11,384
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	820,235_	-	257,368	1,077,603	109,211	-	36,042	145,253
EXPENDITURES BY FUNCTION								
General Government	154,153	-	-	154,153	23,505	-	-	23,505
Public Safety								
Police	155,722	-	-	155,722	-	-	-	-
Fire	-	-	-	-	5,250	-	-	5,250
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	236,909	-	-	236,909	52,385	-	-	52,385
San./Waste Control	35,931	-	-	35,931	7,079	-	69,973	77,052
Other	135,287	-	-	135,287	-	-	8,139	8,139
Recreation and Parks	6,002	-	-	6,002	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	32,273	-	-	32,273	-	-	-	-
Interest	65,384	-	-	65,384	3,625	-	5,749	9,374
Miscellaneous	9,366	-	52,303	61,669	15,080	-	-	15,080
TOTAL EXPENDITURES	831,027	-	52,303	883,330	106,924	-	83,861	190,785
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-10,792	-	205,065	194,273	2,287	-	-47,819	-45,532
Memo: Capital Outlay	-	-	-	-	-	-	1,479	-

WASHINGTON COUNTY

	Boonsboro				Clear Spring			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	109,756	-	-	109,756	14,524	-	-	14,524
Taxes - Local - Income	64,121	-	-	64,121	12,937	-	-	12,937
Taxes - Local - Other	6,920	-	-	6,920	2,523	-	-	2,523
Taxes - State Shared	70,072	-	-	70,072	16,787	-	-	16,787
Licenses and permits	3,261	-	-	3,261	1,804	-	-	1,804
Intergovernmental								
Federal Rev. Sharing	2,111	-	-	2,111	302	-	-	302
Federal Grants	-	-	-	-	-	-	-	-
State Grants	9,393	-	-	9,393	-	-	-	-
County Grants	20,061	-	-	20,061	154	-	-	154
Other Sources	-	-	-	-	-	-	-	-
Service Charges	11,144	-	222,065	233,209	2,230	-	92,164	94,394
Fines and Forfeitures	-	-	-	-	1,093	-	-	1,093
Miscellaneous	47,865	-	19,710	67,575	10,444	-	17,623	28,067
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	344,704	-	241,775	586,479	62,798	-	109,787	172,585
EXPENDITURES BY FUNCTION								
General Government	44,722	-	-	44,722	19,741	-	-	19,741
Public Safety								
Police	45,060	-	-	45,060	2,660	-	-	2,660
Fire	9,080	-	-	9,080	1,000	-	-	1,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	54,978	-	-	54,978	11,651	-	-	11,651
San./Waste Control	14,400	-	82,274	96,674	4,415	-	98,522	102,937
Other	-	-	89,986	89,986	-	-	32,768	32,768
Recreation and Parks	12,297	-	-	12,297	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	12,474	12,474	-	-	12,731	12,731
Miscellaneous	17,114	-	-	17,114	-	-	743	743
TOTAL EXPENDITURES	197,651	-	184,734	382,385	39,467	-	144,764	184,231
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	147,053	-	57,041	204,094	23,331	-	-34,977	-11,646
Memo: Capital Outlay	-	-	176,655	-	-	-	-	-

Year Ending June 30, 1987

WASHINGTON COUNTY

	Funkstown				Hagerstown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	32,752	-	-	32,752	5,194,988	-	-	5,194,988
Taxes - Local - Income	20,324	-	-	20,324	934,111	-	-	934,111
Taxes - Local - Other	892	-	-	892	177,178	-	192,303	369,481
Taxes - State Shared	93,735	-	-	93,735	878,304	-	-	878,304
Licenses and permits	2,674	-	-	2,674	354,807	-	-	354,807
Intergovernmental								
Federal Rev. Sharing	531	-	-	531	98,727	-	-	98,727
Federal Grants	-	-	-	-	946,129	7,760	-	953,889
State Grants	-	-	-	-	674,792	309,713	-	984,505
County Grants	3,604	-	-	3,604	376,049	-	-	376,049
Other Sources	-	-	-	-	-	-	-	-
Service Charges	447	-	174,467	174,914	185,424	-	19,176,271	19,361,695
Fines and Forfeitures	-	-	-	-	228,448	-	-	228,448
Miscellaneous	10,211	-	13,620	23,831	681,312	72,268	906,380	1,659,960
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	165,170	-	188,087	353,257	10,730,269	389,741	20,274,954	31,394,964
EXPENDITURES BY FUNCTION								
General Government	44,832	-	-	44,832	1,687,303	288,494	-	1,975,797
Public Safety								
Police	-	-	-	-	3,439,535	41,636	-	3,481,171
Fire	1,772	-	-	1,772	1,361,054	22,846	-	1,383,900
Other	-	-	-	-	439,037	83,682	-	522,719
Public Works								
Highways	19,709	-	47,961	67,670	1,020,089	787,080	-	1,807,169
San./Waste Control	10,328	-	106,702	117,030	227,693	-	-	227,693
Other	-	499,915	-	499,915	23,964	-	17,116,050	17,140,014
Recreation and Parks	53,342	-	-	53,342	914,890	68,464	-	983,354
Urban Develop./Housing	-	-	-	-	363,596	-	-	363,596
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	76,030	-	-	76,030
Interest	-	-	31,123	31,123	16,909	-	249,299	266,208
Miscellaneous	20,461	-	-	20,461	1,062,321	42,827	-	1,105,148
TOTAL EXPENDITURES	150,444	499,915	185,786	836,145	10,632,421	1,335,029	17,365,349	29,332,799
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	14,726	-499,915	2,301	-482,888	97,848	-945,288	2,909,605	2,062,165
Memo: Capital Outlay	-	-	1,156,873	-	-	-	2,912,534	-

WASHINGTON COUNTY

	Hancock				Keedysville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	150,358	-	-	150,358	18,436	-	-	18,436
Taxes - Local - Income	34,395	-	-	34,395	8,938	-	-	8,938
Taxes - Local - Otner	16,335	-	-	16,335	-	-	-	-
Taxes - State Shared	64,101	-	-	64,101	13,492	-	-	13,492
Licenses and permits	10,014	-	-	10,014	695	-	-	695
Intergovernmental								
Federal Rev. Sharing	27,731	-	-	27,731	301	-	-	301
Federal Grants	-	-	-	-	-	-	-	-
State Grants	39,100	-	-	39,100	-	-	-	-
County Grants	1,354	-	-	1,354	468	-	-	468
Other Sources	-	-	-	-	-	-	-	-
Service Charges	41,013	-	281,203	322,216	-	-	17,831	17,831
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	27,968	-	5,380	33,348	7,425	-	2,674	10,099
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	412,369	-	286,583	698,952	49,755	-	20,505	70,260
EXPENDITURES BY FUNCTION								
General Government	63,761	-	-	63,761	6,980	-	-	6,980
Public Safety								
Police	73,210	-	-	73,210	1,533	-	-	1,533
Fire	3,084	-	-	3,084	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	111,816	-	-	111,816	10,716	-	-	10,716
San./Waste Control	18,145	-	137,414	155,559	5,200	-	-	5,200
Other	-	-	137,414	137,414	1,200	-	11,470	12,670
Recreation and Parks	51,391	-	-	51,391	11,578	-	-	11,578
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	585	-	-	585	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	500	-	-	500	-	-	-	-
Interest	376	-	20,381	20,757	-	-	808	808
Miscellaneous	59,970	-	-	59,970	3,188	-	-	3,188
TOTAL EXPENDITURES	382,838	-	295,209	678,047	40,395	-	12,278	52,673
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	29,531	-	-8,626	20,905	9,360	-	8,227	17,587
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

WASHINGTON COUNTY

	Sharpsburg				Smithsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	29,721	-	-	29,721	52,199	-	-	52,199
Taxes - Local - Income	20,940	-	-	20,940	18,186	-	-	18,186
Taxes - Local - Other	-	-	-	-	455	-	-	455
Taxes - State Shared	24,589	-	-	24,589	20,759	-	-	20,759
Licenses and permits	1,742	-	-	1,742	2,569	-	-	2,569
Intergovernmental								
Federal Rev. Sharing	628	-	-	628	883	-	-	883
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	6,174	-	-	6,174
County Grants	264	-	-	264	8,767	-	-	8,767
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	90	-	162,393	162,483
Fines and Forfeitures	-	-	-	-	1,020	-	-	1,020
Miscellaneous	10,938	-	-	10,938	7,183	-	25,243	32,426
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	88,822	-	-	88,822	118,285	-	187,636	305,921
EXPENDITURES BY FUNCTION								
General Government	16,032	-	-	16,032	23,729	-	-	23,729
Public Safety								
Police	2,352	-	-	2,352	27,157	-	-	27,157
Fire	-	-	-	-	200	-	-	200
Other	-	-	-	-	120	-	-	120
Public Works								
Highways	17,239	-	-	17,239	31,397	-	-	31,397
San./Waste Control	4,020	-	-	4,020	12,412	-	43,308	55,720
Other	-	-	-	-	-	-	42,269	42,269
Recreation and Parks	13,439	-	-	13,439	7,418	-	-	7,418
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	27,633	27,633
Miscellaneous	3,232	-	-	3,232	5,389	-	-	5,389
TOTAL EXPENDITURES	56,314	-	-	56,314	107,822	-	113,210	221,032
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	32,508	-	-	32,508	10,463	-	74,426	84,889
Memo: Capital Outlay	-	-	-	-	-	-	34,780	-

WASHINGTON COUNTY

	Williamsport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	233,351	-	-	233,351
Taxes - Local - Income	62,156	-	-	62,156
Taxes - Local - Other	11,742	-	-	11,742
Taxes - State Shared	61,470	-	-	61,470
Licenses and permits	7,936	-	-	7,936
Intergovernmental				
Federal Rev. Sharing	2,885	-	-	2,885
Federal Grants	5,326	-	-	5,326
State Grants	2,216	-	-	2,216
County Grants	709	-	-	709
Other Sources	-	-	-	-
Service Charges	18,043	-	1,050,287	1,068,330
Fines and Forfeitures	8,112	-	-	8,112
Miscellaneous	36,220	-	21,103	57,323
Debt Proceeds	-	-	-	-
TOTAL REVENUES	450,166	-	1,071,390	1,521,556
EXPENDITURES BY FUNCTION				
General Government	95,117	-	-	95,117
Public Safety				
Police	19,906	-	-	19,906
Fire	15,100	-	-	15,100
Other	-	-	-	-
Public Works				
Highways	153,988	-	-	153,988
San./Waste Control	15,600	-	360,034	375,634
Other	-	-	700,820	700,820
Recreation and Parks	75,284	-	-	75,284
Urban Develop./Housing	20,952	-	-	20,952
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	18,848	18,848
Miscellaneous	12,126	-	325	12,451
TOTAL EXPENDITURES	408,073	-	1,080,027	1,488,100
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	42,093	-	-8,637	33,456
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1987

WICOMICO COUNTY

	Delmar				Fruitland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	116,524	-	-	116,524	318,458	-	-	318,458
Taxes - Local - Income	20,979	-	-	20,979	31,963	-	-	31,963
Taxes - Local - Other	-	-	-	-	14,676	-	191,134	205,810
Taxes - State Shared	4,359	-	-	4,359	95,065	-	-	95,065
Licenses and permits	1,239	-	-	1,239	22,739	-	-	22,739
Intergovernmental								
Federal Rev. Sharing	2,626	-	-	2,626	22,029	-	-	22,029
Federal Grants	6,278	84,539	-	90,817	-	-	-	-
State Grants	12,728	-	-	12,728	20,304	-	-	20,304
County Grants	-	-	-	-	6,327	-	-	6,327
Other Sources	-	-	-	-	-	-	-	-
Service Charges	32,828	-	145,300	178,128	5,157	143,355	219,734	368,246
Fines and Forfeitures	-	-	-	-	2,664	-	-	2,664
Miscellaneous	11,542	414	2,822	14,778	116,314	2,380	9,225	127,919
Debt Proceeds	-	-	-	-	46,000	-	-	46,000
TOTAL REVENUES	209,103	84,953	148,122	442,178	701,696	145,735	420,093	1,267,524
EXPENDITURES BY FUNCTION								
General Government	48,038	-	-	48,038	284,809	-	-	284,809
Public Safety								
Police	66,237	-	-	66,237	98,934	-	-	98,934
Fire	10,026	-	-	10,026	5,000	-	-	5,000
Other	-	-	-	-	5,114	-	-	5,114
Public Works								
Highways	32,871	-	-	32,871	118,518	86,268	-	204,786
San./Waste Control	19,515	-	65,161	84,676	74,114	-	172,711	246,825
Other	-	-	-	-	-	-	190,992	190,992
Recreation and Parks	5,186	-	-	5,186	395	-	-	395
Urban Develop./Housing	-	84,953	-	84,953	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	71,550	43,596	-	115,146
Interest	-	-	-	-	154,157	48,598	-	202,755
Miscellaneous	33,587	-	-	33,587	42,980	-	-	42,980
TOTAL EXPENDITURES	215,460	84,953	65,161	365,574	855,571	178,462	363,703	1,397,736
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-6,357	-	82,961	76,604	-153,875	-32,727	56,390	-130,212
Memo: Capital Outlay	-	-	1,067,666	-	-	-	-	-

WICOMICO COUNTY

	Hebron				Mardela Springs			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	35,357	-	-	35,357	11,088	-	-	11,088
Taxes - Local - Income	18,561	-	-	18,561	5,766	-	-	5,766
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	607	-	-	607	100	-	-	100
Licenses and permits	1,292	-	-	1,292	217	-	-	217
Intergovernmental								
Federal Rev. Sharing	761	-	-	761	1,414	-	-	1,414
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	534	-	-	534	459	-	-	459
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	27,738	27,738	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,416	-	6,428	9,844	5,916	4,607	-	10,523
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	60,528	-	34,166	94,694	24,960	4,607	-	29,567
EXPENDITURES BY FUNCTION								
General Government	22,801	-	-	22,801	14,643	-	-	14,643
Public Safety								
Police	1,366	-	-	1,366	-	-	-	-
Fire	1,850	-	-	1,850	-	-	-	-
Other	-	-	-	-	1,808	-	-	1,808
Public Works								
Highways	8,170	-	-	8,170	6,554	-	-	6,554
San./Waste Control	7,593	-	17,163	24,756	5,314	-	-	5,314
Other	-	-	17,163	17,163	-	-	-	-
Recreation and Parks	1,124	-	-	1,124	110	-	-	110
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	2,005	-	-	2,005	-	-	-	-
TOTAL EXPENDITURES	44,909	-	34,326	79,235	28,429	-	-	28,429
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	15,619	-	-160	15,459	-3,469	4,607	-	1,138
Memo: Capital Outlay	-	-	16,398	-	-	-	-	-

Year Ending June 30, 1987

WICOMICO COUNTY

	Pittsville				Salisbury			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	36,459	-	-	36,459	4,851,876	-	-	4,851,876
Taxes - Local - Income	9,309	-	-	9,309	506,203	-	-	506,203
Taxes - Local - Other	-	-	88,118	88,118	112,737	-	-	112,737
Taxes - State Shared	70	-	-	70	712,530	-	-	712,530
Licenses and permits	1,403	-	-	1,403	198,361	-	-	198,361
Intergovernmental								
Federal Rev. Sharing	2,012	-	-	2,012	83,060	-	-	83,060
Federal Grants	-	-	-	-	9,208	506,959	-	516,167
State Grants	-	-	-	-	638,848	265,527	-	904,375
County Grants	356	-	-	356	484,360	491,863	-	976,223
Other Sources	-	-	-	-	-	-	-	-
Service Charges	300	-	53,016	53,316	515,564	-	3,454,832	3,970,396
Fines and Forfeitures	-	-	-	-	40,644	-	-	40,644
Miscellaneous	6,177	-	740	6,917	334,356	272,163	64,866	671,385
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	56,086	-	141,874	197,960	8,487,747	1,536,512	3,519,698	13,543,957
EXPENDITURES BY FUNCTION								
General Government	22,303	-	-	22,303	804,388	42,944	-	847,332
Public Safety								
Police	-	-	-	-	1,769,298	-	-	1,769,298
Fire	2,400	-	-	2,400	1,342,536	-	-	1,342,536
Other	-	-	-	-	223,358	-	-	223,358
Public Works								
Highways	14,625	-	-	14,625	1,459,568	55,254	-	1,514,822
San./Waste Control	5,520	-	43,284	48,804	543,325	1,235,036	1,279,974	3,058,335
Other	-	-	106,805	106,805	8,060	208,779	1,182,716	1,399,555
Recreation and Parks	-	-	-	-	443,821	330,188	-	774,009
Urban Develop./Housing	-	-	-	-	257,816	-	-	257,816
Economic Development	-	-	-	-	-	22,459	-	22,459
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	11,961	-	-	11,961	550,778	-	-	550,778
Interest	78,139	-	-	78,139	417,224	-	348,475	765,699
Miscellaneous	785	-	-	785	926,984	-	-	926,984
TOTAL EXPENDITURES	135,733	-	150,089	285,822	8,747,156	1,894,660	2,811,165	13,452,981
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-79,647	-	-8,215	-87,862	-259,409	-358,148	708,533	90,976
Memo: Capital Outlay	-	-	64,212	-	-	-	-	-

WICOMICO COUNTY

	Sharptown				Willards			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	69,481	-	-	69,481	38,317	-	-	38,317
Taxes - Local - Income	16,767	-	-	16,767	9,925	-	-	9,925
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	100	-	-	100	123	-	-	123
Licenses and permits	699	-	-	699	1,251	-	-	1,251
Intergovernmental								
Federal Rev. Sharing	2,648	-	-	2,648	778	-	-	778
Federal Grants	-	-	-	-	-	-	-	-
State Grants	39,365	-	-	39,365	-	-	-	-
County Grants	64	-	-	64	415	-	-	415
Other Sources	-	-	-	-	-	-	-	-
Service Charges	73,812	-	-	73,812	-	-	87,206	87,206
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,369	82	-	3,451	3,108	-	3	3,111
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	206,305	82	-	206,387	53,917	-	87,209	141,126
EXPENDITURES BY FUNCTION								
General Government	20,089	-	-	20,089	13,072	-	-	13,072
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	11,166	-	-	11,166	9,665	-	-	9,665
San./Waste Control	83,876	53,326	-	137,202	5,433	-	29,071	34,504
Other	77,678	-	-	77,678	-	-	52,930	52,930
Recreation and Parks	479	-	-	479	4,000	-	-	4,000
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	6,015	-	-	6,015	-	-	-	-
Interest	12,106	-	-	12,106	-	-	29,077	29,077
Miscellaneous	2,551	-	-	2,551	559	-	-	559
TOTAL EXPENDITURES	213,960	53,326	-	267,286	32,729	-	111,078	143,807
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-7,655	-53,244	-	-60,899	21,188	-	-23,869	-2,681
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1987

WORCESTER COUNTY

	Berlin				Ocean City			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	438,979	-	-	438,979	11,924,282	-	-	11,924,282
Taxes - Local - Income	71,504	-	-	71,504	237,379	-	-	237,379
Taxes - Local - Other	996	-	-	996	487,723	-	-	487,723
Taxes - State Shared	85,850	-	-	85,850	409,089	-	-	409,089
Licenses and permits	20,114	-	-	20,114	2,127,487	-	-	2,127,487
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	30,551	-	-	30,551
Federal Grants	-	79,350	-	79,350	-	-	143,550	143,550
State Grants	17,642	-	-	17,642	332,105	-	88,772	420,877
County Grants	7,702	-	-	7,702	3,001,712	-	85,000	3,086,712
Other Sources	-	-	-	-	-	-	-	-
Service Charges	36,811	4,530	2,311,413	2,352,754	563,205	-	6,663,644	7,226,849
Fines and Forfeitures	118	-	-	118	126,295	-	-	126,295
Miscellaneous	26,507	-	83,729	110,236	709,262	160,572	-	869,834
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	706,223	83,880	2,395,142	3,185,245	19,949,090	160,572	6,980,966	27,090,628
EXPENDITURES BY FUNCTION								
General Government	98,260	-	1,000	99,260	1,933,945	66,220	-	2,000,165
Public Safety								
Police	223,991	-	-	223,991	4,927,600	-	-	4,927,600
Fire	71,187	-	-	71,187	1,772,557	-	-	1,772,557
Other	-	-	-	-	395,181	23,442	-	418,623
Public Works								
Highways	197,572	-	-	197,572	2,316,489	2,355,150	-	4,671,639
San./Waste Control	63,638	-	119,857	183,495	2,873,188	40,678	-	2,913,866
Other	-	-	2,000,734	2,000,734	-	-	9,802,936	9,802,936
Recreation and Parks	2,989	-	-	2,989	-	-	-	-
Urban Develop./Housing	7,572	158,071	-	165,643	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	8,617	-	-	8,617	868,435	-	-	868,435
Interest	6,022	-	-	6,022	1,086,925	-	422,771	1,509,696
Miscellaneous	1,318	-	-	1,318	277,205	-	-	277,205
TOTAL EXPENDITURES	681,166	158,071	2,121,591	2,960,828	16,451,525	2,485,490	10,225,707	29,162,722
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	25,057	-74,191	273,551	224,417	3,497,565	-2,324,918	-3,244,741	-2,072,094
Memo: Capital Outlay	-	-	399,874	-	-	-	9,132,389	-

Year Ending June 30, 1987

WORCESTER COUNTY

	Pocomoke City				Snow Hill			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	681,032	-	-	681,032	397,364	-	-	397,364
Taxes - Local - Income	90,830	-	-	90,830	48,869	-	-	48,869
Taxes - Local - Other	1,619	-	-	1,619	295	-	-	295
Taxes - State Shared	116,974	-	-	116,974	77,178	-	-	77,178
Licenses and permits	31,912	-	-	31,912	8,392	-	-	8,392
Intergovernmental								
Federal Rev. Sharing	37,963	-	-	37,963	7,237	-	-	7,237
Federal Grants	262,809	-	-	262,809	361,044	-	-	361,044
State Grants	66,715	-	-	66,715	30,157	-	-	30,157
County Grants	44,470	-	-	44,470	11,311	-	-	11,311
Other Sources	-	-	-	-	-	-	-	-
Service Charges	143,246	367,864	-	511,110	8,279	-	237,578	245,857
Fines and Forfeitures	510	-	-	510	-	-	-	-
Miscellaneous	66,245	-	-	66,245	43,283	-	24,089	67,372
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,544,325	367,864	-	1,912,189	993,409	-	261,667	1,255,076
EXPENDITURES BY FUNCTION								
General Government	160,187	-	-	160,187	128,927	-	-	128,927
Public Safety								
Police	281,064	-	-	281,064	107,852	-	-	107,852
Fire	68,929	-	-	68,929	51,675	-	-	51,675
Other	1,060	-	-	1,060	-	-	-	-
Public Works								
Highways	138,770	-	-	138,770	118,074	-	-	118,074
San./Waste Control	94,192	-	166,207	260,399	21,178	-	237,446	258,624
Other	-	-	166,208	166,208	-	-	92,997	92,997
Recreation and Parks	177,128	-	-	177,128	21,297	-	-	21,297
Urban Develop./Housing	264,743	-	-	264,743	-	-	-	-
Economic Development	1,667	-	-	1,667	302,178	-	-	302,178
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	20,848	-	-	20,848	14,487	-	-	14,487
Interest	53,966	31,325	-	85,291	4,878	-	43,679	48,557
Miscellaneous	265,042	-	-	265,042	90,244	-	-	90,244
TOTAL EXPENDITURES	1,527,596	31,325	332,415	1,891,336	860,790	-	374,122	1,234,912
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,729	336,539	-332,415	20,853	132,619	-	-112,455	20,164
Memo: Capital Outlay	-	925	-	-	-	-	51,103	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1983 - 1987

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,241,858	1,148,725	224,449	7,615,032	1,112,560	144,099	292,943	832,228	1,032,259
A. ARUNDEL	10,449,969	1,158,220	318,550	11,926,739	769,235	872,404	98,512	365,475	1,843,349
CALVERT	485,644	62,958	67,041	615,643	99,932	16,350	6,986	389,821	125,871
CAROLINE	938,339	164,795	2,889	1,106,023	340,970	35,387	18,652	657,049	157,335
CARROLL	1,897,974	675,208	118,401	2,691,583	626,931	99,938	30,178	1,166,717	572,393
CECIL	1,549,367	430,458	33,866	2,013,691	374,503	113,671	32,578	21,056	617,901
CHARLES	618,356	72,351	42,516	733,223	170,570	633,149	9,388	29,700	26,124
DORCHESTER	2,192,936	274,584	40,919	2,508,439	511,232	87,032	53,762	124,357	416,143
FREDERICK	8,236,265	1,571,520	213,608	10,021,393	1,224,056	650,074	113,230	2,819,144	4,475,352
GARRETT	525,804	125,590	10,826	662,220	380,819	39,739	14,423	355,475	207,764
HARFORD	4,084,760	856,630	225,583	5,166,973	677,928	199,039	56,361	426,262	783,044
KENT	509,147	169,494	9,626	688,267	201,027	71,722	26,854	259,000	175,204
MONTGOMERY	20,924,573	5,439,155	633,032	26,996,760	2,265,225	1,341,347	129,720	662,873	858,189
PR. GEORGE	21,242,717	6,100,224	1,279,440	28,622,381	3,831,737	1,768,083	238,449	1,618,341	1,716,672
QUEEN ANNE	204,285	112,113	439	316,837	166,759	14,743	5,255	260,106	91,611
ST. MARY'S	117,445	35,219	6,616	159,280	27,389	18,578	5,091	0	51,089
SOMERSET	436,698	90,243	0	526,941	165,366	36,982	30,034	27,000	139,236
TALBOT	2,222,569	385,943	36,222	2,644,734	408,763	110,641	32,718	118,312	609,323
WASHING.	5,836,085	1,176,108	408,348	7,420,541	1,243,309	385,502	134,099	959,215	1,041,388
WICOMICO	5,477,560	619,473	406,665	6,503,698	812,954	227,201	115,328	606,984	976,772
WORCESTER	13,441,657	448,582	490,633	14,380,872	689,091	2,187,905	75,751	846,753	535,391
STATEWIDE	107,634,008	21,117,593	4,569,669	133,321,270	16,100,356	9,053,586	1,520,312	12,545,868	16,452,410

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	211,710	85,876	2,455,016	6,871,116	35,112	1,112,658	0	19,345,593
A. ARUNDEL	1,566,757	42,629	3,916,722	8,800,779	547,297	1,942,310	0	28,775,486
CALVERT	90,007	0	612,685	452,471	1,087	156,558	0	1,954,726
CAROLINE	137,721	0	970,757	1,060,704	2,684	458,643	0	3,975,168
CARROLL	652,387	0	2,421,675	3,007,352	47,738	1,336,222	0	10,231,439
CECIL	104,727	0	776,262	2,645,876	28,110	315,167	0	6,267,280
CHARLES	132,795	0	198,007	1,483,904	3,108	298,756	0	3,520,717
DORCHESTER	101,313	3,050	698,625	2,476,003	21,948	502,356	0	6,805,635
FREDERICK	323,960	224,441	7,956,127	9,021,334	277,557	2,970,611	0	32,121,152
GARRETT	52,850	0	630,512	630,292	12,365	116,604	0	2,472,551
HARFORD	267,564	0	1,533,231	3,785,828	80,886	520,265	998,422	12,962,572
KENT	7,358	0	468,416	665,929	8,034	317,199	0	2,420,594
MONTGOMERY	3,243,976	3,131	4,897,889	12,310,039	242,786	8,197,686	36,093	56,287,825
PR. GEORGE	486,961	59,814	4,120,237	5,482,015	778,254	5,386,533	372,704	50,361,944
QUEEN ANNE	33,848	0	390,820	699,716	4,939	244,417	90,000	1,928,231
ST. MARY'S	18,858	0	75,038	506,709	0	38,475	0	825,469
SOMERSET	11,230	39,044	246,544	485,036	8,665	291,251	0	1,760,785
TALBOT	90,383	20,857	871,593	13,270,566	40,462	1,291,587	135,000	18,773,346
WASHING.	411,430	0	2,546,132	21,435,072	238,673	1,923,567	0	35,192,796
WICOMICO	984,378	0	2,683,462	4,758,842	43,308	847,928	46,000	15,923,393
WORCESTER	3,150,195	0	4,608,090	10,336,570	126,923	1,113,687	0	33,443,138
STATEWIDE	12,080,408	478,842	43,077,840	110,186,153	2,549,936	29,382,480	1,678,219	345,349,840

Year Ending June 30, 1987

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,798,773	2,219,285	1,821,909	367,315	4,408,509	2,519,724	3,352,288	3,894,570	9,766,582
A. ARUNDEL	2,213,320	5,342,564	4,396,300	460,368	10,199,232	3,438,323	4,891,149	3,961,292	12,290,764
CALVERT	425,143	285,631	0	17,468	303,099	464,237	318,294	73,526	856,057
CAROLINE	448,095	458,131	85,360	17,697	561,188	359,302	574,077	414,943	1,348,322
CARROLL	1,066,085	1,212,754	83,437	10,914	1,307,105	2,461,266	2,114,275	1,651,516	6,227,057
CECIL	664,743	898,169	21,644	56,521	976,334	710,519	1,847,940	1,157,718	3,716,177
CHARLES	988,843	203,099	2,670	39,744	245,513	585,620	961,448	448,669	1,995,737
DORCHESTER	565,814	1,130,388	57,906	92,979	1,281,273	906,524	1,243,312	911,712	3,061,548
FREDERICK	1,670,527	3,235,446	1,240,819	172,779	4,649,044	5,860,006	4,845,869	4,986,234	15,692,109
GARRETT	329,847	94,101	400	377	94,878	464,305	769,187	279,472	1,512,964
HARFORD	1,007,400	2,781,797	136,394	21,611	2,939,802	1,602,342	3,232,715	1,416,292	6,251,349
KENT	344,923	327,602	26,538	0	354,140	449,143	257,852	558,720	1,265,715
MONTGOMERY	8,227,428	3,431,246	547,892	1,392,626	5,371,764	7,475,077	6,051,350	3,637,916	17,164,343
PR. GEORGE	7,912,802	7,711,676	273,030	832,010	8,816,716	9,760,167	9,044,229	242,234	19,046,630
QUEEN ANNE	362,944	170,910	23,044	0	193,954	413,998	384,609	176,873	975,480
ST. MARY'S	40,072	0	300	2,205	2,505	49,611	296,981	356,079	702,671
SOMERSET	187,995	401,100	44,872	6,293	452,265	135,168	356,850	238,855	730,873
TALBOT	601,033	1,893,403	350,269	37,080	2,280,752	1,026,438	927,231	11,241,257	13,194,926
WASHING.	2,290,711	3,653,049	1,414,136	522,839	5,590,024	2,266,624	1,140,467	18,655,856	22,062,947
WICOMICO	1,273,087	1,935,835	1,361,812	230,280	3,527,927	1,802,659	3,640,416	1,845,123	7,288,198
WORCESTER	2,388,539	5,540,507	1,964,348	419,683	7,924,538	5,126,055	3,616,384	12,062,875	20,805,314
STATEWIDE	34,808,124	42,926,693	13,853,080	4,700,789	61,480,562	47,877,108	49,866,923	68,211,732	165,955,763

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDITURES
ALLEGANY	880,270	916,415	99,821	0	1,186,301	703,044	19,759,715
A. ARUNDEL	858,750	0	258,818	0	2,576,695	32,257	28,429,836
CALVERT	30,171	0	94,433	0	122,055	36,902	1,867,860
CAROLINE	95,214	528,473	566,236	0	312,676	92,189	3,952,393
CARROLL	183,244	728,506	0	0	467,742	685,823	10,665,562
CECIL	278,611	8,530	0	0	270,498	502,357	6,417,250
CHARLES	75,974	0	0	0	529,247	46,802	3,882,116
DORCHESTER	37,053	374,846	54,129	0	616,654	468,400	6,459,717
FREDERICK	1,549,339	941,504	0	92,949	2,194,116	490,950	27,280,538
GARRETT	85,934	122,653	0	0	124,688	135,247	2,406,211
HARFORD	267,906	320,388	9,475	0	722,223	1,143,190	12,661,733
KENT	81,334	273,221	297	0	184,446	4,359	2,508,435
MONTGOMERY	7,188,441	1,571,246	0	0	4,368,261	3,851,455	47,742,938
PR. GEORGE	3,955,051	1,255,015	171,078	0	9,381,144	4,438,851	54,977,287
QUEEN ANNE	47,395	0	260,830	0	58,992	3,889	1,903,484
ST. MARY'S	3,207	0	0	0	77,948	51,069	877,492
SOMERSET	42,705	53,691	14,747	0	109,896	226,709	1,818,881
TALBOT	69,602	360,531	35,862	0	1,906,838	704,316	19,153,860
WASHING.	1,208,103	384,548	585	0	467,112	1,227,696	33,231,726
WICOMICO	785,303	342,769	22,459	0	1,771,676	1,009,451	16,020,870
WORCESTER	201,414	430,386	303,845	0	2,561,953	633,809	35,249,798
STATEWIDE	17,925,021	8,612,722	1,892,615	92,949	30,011,161	16,488,785	337,267,702

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	5,999,419	1,132,424	226,040	7,357,883	1,054,437	208,916	783,899	1,491,080	675,356
A. ARUNDEL	9,508,548	1,129,205	402,524	11,040,277	772,053	785,896	674,789	1,223,160	2,328,121
CALVERT	439,400	87,454	70,788	597,642	93,441	23,214	26,001	540,285	282,218
CAROLINE	869,576	154,758	2,796	1,027,130	326,367	30,611	96,869	1,094,760	156,153
CARROLL	1,644,859	640,435	59,433	2,344,727	596,242	96,001	148,536	988,060	401,999
CECIL	1,453,695	450,759	36,371	1,940,825	361,804	98,646	182,989	543,528	522,954
CHARLES	513,926	164,135	54,172	732,233	138,274	77,093	37,805	7,500	31,491
DORCHESTER	2,045,000	277,825	38,856	2,361,681	438,040	85,472	274,733	78,499	343,126
FREDERICK	7,549,323	1,460,683	225,186	9,235,192	1,167,498	499,672	628,561	1,943,595	1,237,988
GARRETT	540,490	109,240	9,497	659,227	361,152	38,784	58,067	428,311	44,788
HARFORD	3,578,824	767,574	179,191	4,525,589	719,768	173,939	305,735	430,215	1,175,392
KENT	352,334	105,490	7,275	465,099	127,976	27,940	35,636	39,428	47,637
MONTGOMERY	19,140,482	5,296,777	543,914	24,981,173	2,138,653	1,127,100	554,511	1,567,136	689,355
PR. GEORGE	18,087,022	5,991,566	1,249,900	25,328,488	3,546,777	1,552,517	1,089,087	3,623,781	1,483,200
QUEEN ANNE	161,343	76,911	471	238,725	119,007	10,836	17,126	0	61,341
ST. MARY'S	107,398	36,752	4,904	149,054	30,396	18,958	10,551	0	21,206
SOMERSET	326,351	85,707	0	412,058	127,270	30,961	84,653	265,944	147,966
TALBOT	2,031,849	335,580	16,384	2,383,813	368,286	107,446	151,994	181,198	221,753
WASHING.	5,433,727	1,084,629	626,494	7,144,850	1,164,146	363,934	628,781	1,645,168	1,177,726
WICOMICO	5,051,306	639,236	330,208	6,020,750	839,239	244,232	541,915	261,737	950,669
WORCESTER	11,377,133	493,050	461,028	12,331,211	614,411	2,710,758	308,737	1,207,186	819,788
STATEWIDE	96,212,005	20,520,190	4,545,432	121,277,627	15,105,237	8,312,926	6,640,975	17,560,571	12,820,227

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	165,125	23,571	3,139,031	6,798,716	42,314	919,290	3,019,067	22,539,654
A. ARUNDEL	1,332,606	14,769	5,573,445	8,448,129	360,380	1,157,673	0	28,137,853
CALVERT	85,140	0	933,644	318,453	1,600	70,122	0	2,038,116
CAROLINE	122,018	0	1,469,800	1,012,143	741	295,891	17,460	4,180,143
CARROLL	568,333	0	2,106,928	3,050,328	65,333	1,049,699	61,312	9,370,570
CECIL	64,820	0	1,314,291	2,405,031	21,791	341,396	0	6,483,784
CHARLES	4,000	0	80,796	1,753,164	3,942	289,587	0	3,075,089
DORCHESTER	107,162	0	803,520	2,421,549	15,936	434,314	88,948	6,649,460
FREDERICK	602,487	0	4,412,631	7,750,869	271,670	2,982,358	2,988,149	29,308,039
GARRETT	36,943	0	568,109	536,112	12,559	132,684	0	2,308,627
HARFORD	162,993	0	2,074,335	3,485,362	61,589	544,816	92,732	11,678,130
KENT	8,359	0	131,060	502,979	4,055	298,330	0	1,557,439
MONTGOMERY	2,338,931	11,887	5,161,820	11,834,484	192,328	4,373,880	3,298,148	53,107,586
PR. GEORGE	235,911	37,603	6,469,582	4,584,943	671,861	6,106,152	4,514,249	52,774,569
QUEEN ANNE	47,610	400	126,477	294,395	4,232	475,664	0	1,269,336
ST. MARY'S	18,858	0	50,615	570,330	0	29,478	0	848,831
SOMERSET	1,750	12,805	513,118	483,764	6,481	157,330	0	1,730,982
TALBOT	52,615	34,047	641,607	13,943,384	43,269	979,875	1,276,934	19,744,614
WASHING.	38,542	31,959	3,522,176	20,724,975	114,079	2,192,570	0	35,226,730
WICOMICO	482,861	1,932	2,239,114	4,419,276	52,637	769,977	210,000	14,795,225
WORCESTER	2,783,287	7,591	5,126,589	8,614,956	269,121	1,843,626	6,700,000	38,210,672
STATEWIDE	9,260,351	176,564	46,458,688	103,953,342	2,215,918	25,444,712	22,266,999	345,035,449

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,846,033	2,096,303	1,750,504	186,730	4,033,537	2,163,337	3,257,403	3,138,030	8,558,770
A. ARUNDEL	2,135,271	5,042,143	5,040,045	702,253	10,784,441	3,140,760	4,652,759	4,933,823	12,727,342
CALVERT	272,456	322,394	0	3,165	325,559	281,218	369,430	342,977	993,625
CAROLINE	345,997	463,214	23,097	11,223	497,534	272,539	600,273	299,732	1,172,544
CARROLL	832,652	1,147,675	82,684	16,995	1,247,354	1,280,806	1,725,084	1,429,101	4,434,991
CECIL	607,454	845,916	20,244	35,470	901,630	642,650	1,631,465	1,096,395	3,370,510
CHARLES	366,937	200,025	300	45,654	245,979	256,680	699,344	328,851	1,284,875
DORCHESTER	514,492	1,035,668	54,567	83,771	1,174,006	845,820	1,127,321	847,013	2,820,154
FREDERICK	3,702,434	3,217,399	1,224,104	153,669	4,595,172	3,657,966	2,610,247	5,128,007	11,396,220
GARRETT	237,731	92,668	700	644	94,012	613,036	455,907	205,324	1,274,267
HARFORD	949,072	2,569,677	166,345	16,155	2,752,177	1,583,652	3,160,253	1,141,915	5,885,820
KENT	200,107	181,490	16,540	1,980	200,010	330,307	299,622	233,827	863,756
MONTGOMERY	8,324,762	3,190,583	58,315	1,252,054	4,500,952	6,995,690	6,960,502	2,057,900	16,014,092
PR. GEORGE	6,408,320	6,804,930	244,355	731,040	7,780,325	8,229,714	7,025,303	834,145	16,089,162
QUEEN ANNE	180,844	173,801	20,800	0	194,601	184,916	278,316	172,551	635,783
ST. MARY'S	65,333	0	400	2,120	2,520	40,171	605,539	4,249	649,959
SOMERSET	159,549	289,121	38,570	9,027	336,718	148,011	438,464	142,468	728,943
TALBOT	475,433	1,206,528	172,012	30,572	1,409,112	922,325	1,044,965	11,718,803	13,686,093
WASHING.	1,872,850	3,322,484	1,354,950	388,205	5,065,639	2,675,088	3,238,735	15,535,958	21,449,781
WICOMICO	941,166	1,790,425	1,510,023	216,614	3,517,062	1,802,528	2,071,589	1,079,181	4,953,298
WORCESTER	3,234,754	4,913,972	1,795,725	893,937	7,603,634	4,578,828	3,610,894	6,752,549	14,942,271
STATEWIDE	33,673,647	38,906,416	13,574,280	4,781,278	57,261,974	40,646,042	45,863,415	57,422,799	143,932,256

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDITURES
ALLEGANY	630,648	1,561,319	86,805	0	1,009,586	755,787	18,482,485
A. ARUNDEL	721,339	0	255,185	0	1,615,988	1,107,469	29,347,035
CALVERT	114,795	0	530,770	0	136,848	51,724	2,425,777
CAROLINE	154,981	877,720	368,914	0	370,401	88,254	3,876,345
CARROLL	210,732	826,536	0	0	397,438	497,060	8,446,763
CECIL	274,304	144,603	0	0	259,265	534,275	6,092,041
CHARLES	34,618	0	0	0	442,759	185,033	2,560,201
DORCHESTER	35,617	214,413	96,668	0	616,859	402,680	5,874,889
FREDERICK	2,507,241	866,226	0	78,609	2,247,953	434,656	25,828,511
GARRETT	34,130	154,117	0	0	126,271	136,283	2,056,811
HARFORD	818,909	328,813	1,999	0	613,684	935,030	12,285,504
KENT	57,688	466,637	8,010	0	126,259	11,546	1,934,013
MONTGOMERY	5,969,073	2,141,155	0	0	4,301,027	3,761,401	45,012,462
PR. GEORGE	4,359,780	1,739,012	168,536	9,244	4,399,137	4,416,936	45,370,452
QUEEN ANNE	64,267	0	300	0	44,022	1,750	1,121,567
ST. MARY'S	2,573	0	0	0	82,797	232	803,414
SOMERSET	2,555	281,092	251,244	0	77,507	81,154	1,918,762
TALBOT	83,557	226,662	54,749	0	922,941	529,534	17,388,081
WASHING.	1,089,521	971,020	368	0	308,645	1,269,893	32,027,717
WICOMICO	767,432	448,766	217,199	0	1,447,642	941,201	13,233,766
WORCESTER	4,558,512	905,284	509,449	0	2,670,815	1,143,170	35,567,889
STATEWIDE	22,492,272	12,153,375	2,550,196	87,853	22,217,844	17,285,068	311,654,485

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	5,742,962	1,092,467	229,030	7,064,459	1,023,846	213,289	736,717	2,401,165	902,548
A. ARUNDEL	9,189,222	1,014,630	365,839	10,569,691	745,662	659,071	735,000	438,115	1,190,288
CALVERT	391,413	65,331	67,104	523,848	92,365	22,981	24,247	28,641	101,270
CAROLINE	759,486	144,519	3,443	907,448	301,615	26,579	91,228	1,137,547	121,499
CARROLL	1,479,132	568,881	84,285	2,132,298	539,942	79,186	151,331	996,977	367,906
CECIL	1,636,057	410,583	34,951	2,081,591	364,913	90,002	182,154	545,466	446,884
CHARLES	462,884	135,703	54,898	653,485	141,196	50,473	40,441	105,027	35,021
DORCHESTER	1,830,348	276,321	39,733	2,146,402	447,971	92,373	278,769	550,982	206,763
FREDERICK	6,781,193	1,339,558	231,268	8,352,019	1,107,927	456,365	636,011	3,464,647	1,222,168
GARRETT	442,275	109,501	8,666	560,442	343,145	35,387	59,946	193,470	54,605
HARFORD	3,176,368	696,898	165,772	4,039,038	718,156	165,078	319,372	473,716	688,622
KENT	429,207	113,142	26,223	568,572	180,513	29,661	53,812	129,105	67,484
MONTGOMERY	16,512,622	4,674,221	585,665	21,772,508	2,102,128	1,283,537	577,363	2,620,891	880,749
PR. GEORGE	16,260,046	5,491,104	1,123,723	22,874,873	3,418,884	1,161,918	1,179,415	1,528,539	1,473,640
QUEEN ANNE	148,524	80,353	865	229,742	111,558	11,783	17,596	0	54,090
ST. MARY'S	103,387	28,337	4,409	136,133	34,092	15,156	16,571	0	22,409
SOMERSET	509,322	78,313	0	587,635	133,690	21,727	80,912	211,798	114,205
TALBOT	1,807,128	356,238	11,815	2,175,181	406,802	110,374	144,472	270,522	398,723
WASHING.	4,896,022	991,656	660,796	6,548,474	1,092,382	321,255	630,737	1,366,493	725,661
WICOMICO	4,830,807	524,148	396,393	5,751,348	724,662	215,461	592,065	467,222	712,972
WORCESTER	9,765,797	422,665	431,143	10,619,605	595,130	2,778,149	315,416	1,522,710	1,024,628
STATEWIDE	87,154,202	18,614,569	4,526,021	110,294,792	14,626,579	7,839,805	6,863,575	18,453,033	10,812,135

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	132,315	21,688	4,194,433	6,712,886	32,104	846,463	0	20,087,480
A. ARUNDEL	1,206,190	12,369	3,581,962	7,307,916	361,216	1,134,356	4,200,000	28,559,874
CALVERT	130,546	0	284,704	234,796	3,230	94,536	0	1,256,460
CAROLINE	83,188	0	1,433,462	952,875	2,425	377,374	680,700	4,682,478
CARROLL	531,135	171,515	2,218,864	2,502,386	60,731	1,007,880	0	8,541,287
CECIL	48,309	0	1,222,813	2,033,896	12,988	545,585	10,000	6,361,788
CHARLES	4,290	0	184,779	1,241,513	4,389	253,977	0	2,529,812
DORCHESTER	88,771	0	1,125,285	2,323,456	17,573	310,806	0	6,463,866
FREDERICK	422,865	0	5,745,691	7,692,422	253,154	3,188,483	127,557	26,923,618
GARRETT	72,115	0	380,136	485,263	9,154	120,609	0	1,934,136
HARFORD	87,925	0	1,569,635	3,308,190	29,259	1,340,026	81,645	11,251,027
KENT	9,294	0	259,695	688,622	5,008	331,683	0	2,063,754
MONTGOMERY	2,286,262	10,750	6,376,015	11,464,841	175,295	4,222,270	1,500,000	48,896,594
PR. GEORGE	386,639	37,610	4,605,843	4,322,070	656,560	4,249,490	1,682,586	42,972,224
QUEEN ANNE	24,335	400	96,421	262,511	3,598	333,179	0	1,048,792
ST. MARY'S	18,858	65,243	123,081	376,014	0	47,190	0	731,666
SOMERSET	9,065	10,895	426,875	455,089	6,131	208,122	85,000	1,924,269
TALBOT	55,517	16,947	886,181	14,689,955	36,961	1,055,866	0	19,361,320
WASHING.	37,591	23,708	2,784,190	20,034,842	117,536	2,043,421	121,410	33,063,510
WICOMICO	354,913	2,000	2,129,172	3,811,501	59,511	1,443,775	3,665,000	17,800,430
WORCESTER	2,522,442	7,249	5,392,445	7,612,440	288,850	1,800,989	0	29,087,608
STATEWIDE	8,512,565	380,374	45,021,682	98,513,484	2,135,673	24,956,080	12,153,898	315,541,993

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,627,055	2,136,497	1,722,200	354,141	4,212,838	2,276,989	3,265,722	2,921,375	8,464,086
A. ARUNDEL	2,256,513	4,991,579	3,569,963	257,128	8,818,670	2,001,251	4,514,740	4,017,091	10,533,082
CALVERT	327,431	260,020	2,000	0	262,020	225,593	411,381	57,012	693,986
CAROLINE	313,113	448,650	33,157	23,690	505,497	242,537	602,916	314,026	1,159,479
CARROLL	720,772	1,020,563	79,659	14,015	1,114,237	950,055	1,526,989	1,085,837	3,562,881
CECIL	560,040	757,672	14,494	39,613	811,779	772,973	1,937,157	928,052	3,638,182
CHARLES	291,740	191,246	300	28,849	220,395	131,183	647,710	669,213	1,448,106
DORCHESTER	471,344	980,765	198,608	81,934	1,261,307	845,599	1,194,032	824,532	2,864,163
FREDERICK	1,877,524	2,791,163	1,231,485	248,081	4,270,729	4,169,333	2,872,451	6,418,324	13,460,108
GARRETT	228,840	84,351	800	92	85,243	451,361	306,587	167,837	925,785
HARFORD	1,091,711	2,400,234	137,731	11,677	2,549,642	1,527,025	3,196,173	1,285,987	6,009,185
KENT	316,971	270,774	15,460	1,980	288,214	394,908	537,788	393,182	1,325,878
MONTGOMERY	6,666,471	2,834,758	58,315	1,154,581	4,047,654	9,867,146	6,886,792	2,091,096	18,845,034
PR. GEORGE	6,133,170	5,783,254	238,771	684,892	6,706,917	7,632,610	6,874,874	693,128	15,200,612
QUEEN ANNE	203,015	177,357	21,700	0	199,057	250,263	265,436	156,286	671,985
ST. MARY'S	38,930	69,457	453	1,418	71,328	31,443	408,068	69,802	509,313
SOMERSET	241,623	320,788	47,319	7,836	375,943	111,745	449,302	148,585	709,632
TALBOT	523,323	1,004,755	154,059	30,184	1,188,998	834,879	972,479	12,053,611	13,860,969
WASHING.	1,902,885	3,033,209	1,188,974	314,102	4,536,285	1,932,775	2,919,001	14,895,860	19,747,636
WICOMICO	970,600	1,706,134	1,207,453	181,321	3,094,908	2,270,240	1,750,131	1,053,619	5,073,990
WORCESTER	2,222,402	4,198,725	1,801,040	738,325	6,738,090	4,038,427	3,047,413	5,575,654	12,661,494
STATEWIDE	28,985,473	35,461,951	11,723,941	4,173,859	51,359,751	40,958,335	44,587,142	55,820,109	141,365,586

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	617,159	2,619,939	75,499	0	1,278,437	820,003	19,715,016
A. ARUNDEL	768,796	113,768	21,133	76,413	1,490,376	1,252,134	25,330,885
CALVERT	1,365	17,929	0	0	114,879	115,215	1,532,825
CAROLINE	89,421	475,337	1,262,617	0	420,675	99,315	4,325,454
CARROLL	188,443	1,000,448	2,234	0	409,186	493,179	7,491,382
CECIL	246,012	166,062	0	0	156,697	362,161	5,940,933
CHARLES	34,252	0	0	0	464,368	151,647	2,610,508
DORCHESTER	32,891	577,525	58,946	0	671,978	366,860	6,305,014
FREDERICK	2,023,203	891,544	0	73,784	2,369,059	378,011	25,343,962
GARRETT	46,689	143,382	0	0	72,662	105,151	1,607,752
HARFORD	362,771	375,068	0	0	540,965	771,810	11,701,152
KENT	75,494	129,958	1,048	0	189,551	28,527	2,355,641
MONTGOMERY	5,528,735	2,044,144	0	0	4,493,544	3,011,103	44,636,685
PR. GEORGE	3,511,585	1,587,801	177,417	18,605	3,308,723	3,926,181	40,571,011
QUEEN ANNE	31,660	0	0	0	48,109	1,168	1,154,994
ST. MARY'S	7,170	0	0	0	66,254	40	693,035
SOMERSET	374	174,407	981,783	0	66,787	91,794	2,642,343
TALBOT	188,775	224,095	4,780	0	741,661	443,216	17,175,817
WASHING.	978,528	1,018,860	509	0	353,966	993,056	29,531,725
WICOMICO	919,713	918,129	0	0	1,456,521	829,870	13,263,731
WORCESTER	3,190,928	857,187	628,075	0	2,407,929	1,739,480	30,445,585
STATEWIDE	18,843,964	13,335,583	3,214,041	168,802	21,122,329	15,979,921	294,375,450

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,365,127	1,046,700	253,656	6,665,483	938,382	149,835	725,020	3,136,405	700,673	108,405
ANNE ARUNDEL	7,999,162	868,358	349,609	9,217,129	678,438	553,936	689,000	549,667	1,592,817	1,015,915
CALVERT	259,237	69,608	101,888	430,733	85,508	23,194	22,438	93,832	83,939	163,358
CAROLINE	612,242	130,464	2,457	745,163	293,882	21,013	101,402	891,238	194,916	65,740
CARROLL	1,256,638	516,043	77,254	1,849,935	515,255	69,450	150,838	575,275	413,240	507,328
CECIL	1,502,337	419,139	39,851	1,961,327	350,004	77,577	182,248	267,181	364,169	7,181
CHARLES	370,364	101,973	57,433	529,770	102,589	64,503	41,284	464,800	121,183	7,835
DORCHESTER	1,789,150	249,079	38,859	2,077,088	440,456	75,667	268,303	41,342	203,377	88,657
FREDERICK	6,210,398	1,226,209	973,806	8,410,413	1,008,225	421,610	634,728	1,180,426	2,263,378	462,130
GARRETT	446,135	106,364	7,698	560,197	336,267	33,115	19,762	70,764	186,217	54,402
HARFORD	2,926,456	694,358	154,961	3,775,775	708,393	143,578	317,961	202,517	609,650	84,950
KENT	395,905	113,024	25,349	534,278	163,549	20,630	50,482	519,622	109,755	13,049
MONTGOMERY	14,399,795	4,189,687	670,918	19,260,400	1,899,098	1,156,222	562,527	1,075,768	736,089	2,117,538
PRINCE GEORGE'S	12,865,643	5,089,653	1,202,261	19,157,557	3,203,506	717,881	1,129,979	1,373,925	1,420,533	1,637,879
QUEEN ANNE'S	156,491	69,069	1,453	227,013	106,902	12,362	17,841	-	57,531	24,456
ST. MARY'S	98,561	31,258	6,088	135,907	37,983	13,657	16,349	-	20,788	28,888
SOMERSET	354,941	73,146	-	428,087	115,915	19,493	74,632	219,916	232,448	8,925
TALBOT	1,615,679	344,176	2,738	1,962,593	335,745	81,630	139,588	139,002	191,682	37,684
WASHINGTON	4,701,556	899,810	410,239	6,011,605	1,065,737	312,138	627,135	1,530,530	787,064	38,536
WICOMICO	4,213,467	522,094	441,461	5,177,022	608,301	177,308	589,795	1,033,748	632,390	363,188
WORCESTER	8,338,524	360,096	446,972	9,145,592	449,169	2,956,721	290,333	525,112	872,991	2,407,785
STATEWIDE	75,877,808	17,120,308	5,264,951	98,263,067	13,443,304	7,101,520	6,651,645	13,891,070	11,794,830	9,243,829

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	41,768	4,712,271	41,960	879,402	0	6,068,028	19,455,361
ANNE ARUNDEL	14,510	3,861,909	374,971	868,473	0	6,955,018	22,509,874
CALVERT	-	363,567	2,197	102,461	0	205,152	1,212,812
CAROLINE	-	1,253,296	1,302	389,612	359,070	922,847	3,986,185
CARROLL	-	1,646,681	43,656	926,719	189,000	2,442,191	7,682,887
CECIL	-	820,779	11,144	609,424	0	1,904,527	5,734,782
CHARLES	-	635,102	-	196,682	963,543	1,537,954	4,030,143
DORCHESTER	-	601,679	19,263	320,620	35,000	2,059,240	5,629,013
FREDERICK	-	4,540,662	233,264	2,503,294	9,653	5,983,800	23,110,921
GARRETT	-	331,145	13,182	79,984	0	489,726	1,843,616
HARFORD	-	1,215,078	29,955	654,486	49,909	2,825,720	9,402,894
KENT	-	692,908	6,003	282,419	0	643,403	2,343,190
MONTGOMERY	-	4,491,922	132,986	5,807,625	420,106	11,492,142	44,660,511
PRINCE GEORGE'S	31,653	5,593,969	557,854	4,087,717	3,075,874	4,326,341	40,720,699
QUEEN ANNE'S	-	99,828	3,357	473,115	0	273,661	1,196,238
ST. MARY'S	-	66,025	608	36,372	0	436,972	727,524
SOMERSET	7,025	542,946	6,456	134,357	0	397,217	1,644,471
TALBOT	17,427	525,383	39,917	937,778	0	14,495,442	18,378,488
WASHINGTON	22,324	3,005,589	100,160	1,945,589	0	18,738,689	31,179,507
WICOMICO	3,000	2,622,121	51,298	579,110	135,000	3,009,116	12,359,276
WORCESTER	23,667	4,119,888	310,489	1,271,483	814,167	7,210,100	26,277,609
STATEWIDE	161,374	41,742,748	1,980,022	23,086,732	6,051,322	92,417,286	284,086,001

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,659,620	2,077,945	1,570,584	176,976	3,825,455	3,352,490	2,731,420	2,768,144	8,852,054	576,997
ANNE ARUNDEL	1,408,604	4,367,271	3,122,249	190,681	7,680,201	1,681,752	4,120,800	3,804,437	9,606,989	649,386
CALVERT	399,657	264,640	-	-	264,640	128,664	229,734	65,323	423,721	-
CAROLINE	346,678	403,110	13,341	20,987	437,438	416,805	596,221	611,568	1,624,594	117,493
CARROLL	885,382	1,032,825	65,774	23,463	1,122,062	825,924	1,381,993	952,450	3,160,367	229,996
CECIL	483,651	685,157	17,283	36,404	738,844	799,327	1,081,236	903,020	2,783,583	143,571
CHARLES	266,264	180,396	300	15,241	195,937	169,558	1,105,860	767,002	2,042,420	43,861
DORCHESTER	507,902	923,748	45,060	105,819	1,074,627	570,652	1,146,124	858,150	2,574,926	40,123
FREDERICK	1,819,907	2,623,112	965,183	144,610	3,732,905	5,792,201	2,748,037	4,427,409	12,967,647	2,083,707
GARRETT	180,120	70,361	300	243	70,904	449,147	319,124	187,703	955,974	51,369
HARFORD	892,569	2,178,859	126,571	39,246	2,344,676	1,283,808	3,096,194	826,110	5,206,112	234,249
KENT	615,750	268,505	12,160	1,[illegible]	282,645	323,323	415,991	570,307	1,309,621	39,778
MONTGOMERY	5,573,903	2,570,776	58,365	985,603	3,614,744	9,797,913	6,977,153	2,019,346	18,794,412	5,064,172
PRINCE GEORGE'S	5,352,749	5,110,736	207,158	652,771	5,970,665	6,021,663	6,294,313	676,866	12,992,842	2,468,203
QUEEN ANNE'S	244,040	144,433	16,652	-	161,085	291,065	294,590	134,532	720,187	6,316
ST. MARY'S	35,186	67,329	400	1,979	69,708	37,206	282,367	81,643	401,216	4,231
SOMERSET	153,405	305,474	32,935	8,543	346,952	126,079	411,764	172,955	710,798	169,581
TALBOT	434,949	876,266	152,816	30,141	1,059,223	689,918	941,772	11,758,621	13,390,311	96,569
WASHINGTON	1,723,840	2,973,156	1,263,136	319,947	4,556,239	1,775,994	3,049,226	14,639,489	19,464,709	1,031,577
WICOMICO	890,414	1,775,572	1,244,891	178,385	3,198,848	1,728,411	1,828,265	1,135,403	4,692,079	407,695
WORCESTER	3,029,139	3,556,631	1,311,461	599,539	5,467,631	3,069,253	2,798,477	5,173,841	11,041,571	2,360,526
STATEWIDE	26,903,729	32,456,302	10,226,619	3,532,508	46,215,429	39,331,153	41,850,661	52,534,319	133,716,133	15,819,400

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,420,470	100,024	-	1,309,251	503,050	18,246,921
ANNE ARUNDEL	144,270	14,269	57,103	1,246,784	1,287,259	22,094,865
CALVERT	110,346	-	-	112,071	56,367	1,366,802
CAROLINE	334,044	641,647	-	317,753	82,470	3,902,117
CARROLL	456,714	68,293	-	410,174	428,045	6,761,033
CECIL	197,176	-	-	162,086	392,608	4,901,519
CHARLES	-	-	-	238,350	137,659	2,924,491
DORCHESTER	266,809	77,206	-	628,933	469,147	5,639,673
FREDERICK	436,458	-	74,614	2,399,010	337,437	23,851,685
GARRETT	31,049	-	-	80,786	106,995	1,477,197
HARFORD	114,323	-	-	650,221	652,305	10,094,455
KENT	265,618	2,447	-	163,110	53,436	2,732,405
MONTGOMERY	1,094,481	-	-	4,519,919	2,757,213	41,418,844
PRINCE GEORGE'S	1,826,183	352,403	-	2,967,608	3,630,856	35,561,509
QUEEN ANNE'S	-	-	-	55,523	37,084	1,224,235
ST. MARY'S	-	-	-	48,250	29	558,620
SOMERSET	260,019	12,000	-	64,885	75,330	1,792,970
TALBOT	173,748	13,861	-	609,582	438,668	16,216,911
WASHINGTON	457,463	-	-	291,039	860,646	28,385,513
WICOMICO	649,394	-	-	1,122,171	1,065,448	12,026,049
WORCESTER	130,872	653,890	-	2,242,352	2,431,317	27,357,298
STATEWIDE	8,369,437	1,936,040	131,717	19,639,858	15,803,369	268,535,112

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXFS	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,012,868	1,002,949	244,149	6,259,966	784,487	109,058	742,158	1,711,313	807,560	123,408
ANNE ARUNDEL	7,492,028	855,035	312,953	8,660,016	589,338	516,520	688,818	864,020	1,283,550	987,219
CALVERT	229,411	47,225	59,254	335,890	69,201	21,389	19,930	-	84,389	183,358
CAROLINE	530,748	119,409	1,605	651,762	243,525	23,401	96,935	273,356	255,980	74,774
CARROLL	1,233,649	491,848	53,650	1,779,147	400,594	57,973	156,425	903,669	432,550	524,714
CECIL	1,325,504	340,449	63,708	1,729,661	267,880	70,541	185,762	985,709	580,591	215,033
CHARLES	360,793	100,400	55,024	516,217	96,579	51,326	40,918	61,392	30,617	6,420
CORCHESTER	1,615,736	231,211	42,149	1,889,096	345,944	76,131	247,676	170,585	232,905	84,595
FREDERICK	5,899,105	1,111,980	676,702	7,687,787	780,610	354,922	672,678	639,640	3,357,884	422,735
GARRETT	442,438	99,496	6,603	548,537	266,181	33,891	58,502	97,382	123,725	35,575
HARFORD	2,732,601	644,077	118,165	3,494,843	507,390	132,238	308,275	137,333	670,098	241,380
KENT	367,950	96,113	28,492	492,555	151,307	20,580	49,620	66,976	338,036	14,806
MONTGOMERY	12,998,146	3,714,139	577,512	17,289,797	1,503,311	992,791	596,957	1,038,942	3,1[illegible],867	2,255,626
PRINCE GEORGE'S	12,155,508	4,651,288	1,146,821	17,953,617	2,642,494	550,561	1,087,271	2,250,391	1,[illegible]4,090	1,775,803
QUEEN ANNE'S	146,749	70,958	-1,683	216,024	95,160	10,372	22,637	-	58,531	20,638
ST. MARY'S	90,422	31,646	5,383	127,451	30,760	17,153	17,112	-	19,988	2,439
SOMERSET	349,224	65,651	-	414,875	101,925	17,409	84,494	1,669,049	82,950	9,725
TALBOT	1,533,758	244,968	14,554	1,793,280	282,934	65,482	143,575	669,071	195,038	42,870
WASHINGTON	4,455,949	878,618	361,803	5,696,370	870,763	332,171	609,468	3,083,294	880,046	163,537
WICOMICO	4,113,894	472,013	401,440	4,987,347	542,759	166,974	606,658	1,050,950	785,438	241,286
WORCESTER	7,598,619	323,944	421,859	8,344,422	417,615	2,006,583	309,192	1,158,026	1,006,648	1,989,219
STATEWIDE	70,685,100	15,593,417	4,590,143	90,868,660	10,990,757	5,627,466	6,745,061	16,831,138	15,988,481	9,415,160

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	52,306	3,436,745	37,845	957,200	500,000	5,765,062	17,850,363
ANNE ARUNDEL	7,740	3,831,347	405,323	631,236	1,356,531	6,705,952	22,696,263
CALVERT	-	287,677	1,650	92,316	0	173,354	981,477
CAROLINE	-	701,085	2,927	300,429	771,895	809,929	3,504,953
CARROLL	-	2,017,358	38,461	823,115	45,026	2,207,018	7,368,692
CECIL	-	1,967,095	13,802	2,996,409	0	1,741,756	8,787,144
CHARLES	-	139,347	-	82,406	0	992,269	1,878,144
DORCHESTER	-	735,761	10,016	169,735	593,387	2,043,807	5,863,877
FREDERICK	-	5,092,937	198,875	2,709,907	16,583,511	5,167,957	38,576,506
GARRETT	-	315,184	4,496	74,791	0	452,289	1,695,369
HARFORD	-	1,357,086	43,284	634,262	93,265	2,522,817	8,785,185
KENT	-	469,438	5,309	293,518	0	601,642	2,034,349
MONTGOMERY	-	7,039,392	99,037	3,873,613	2,909,769	10,461,408	44,169,118
PRINCE GEORGE'S	31,842	6,759,397	498,366	2,752,953	854,743	3,648,527	35,660,658
QUEEN ANNE'S	-	101,806	2,709	532,812	0	259,973	1,218,856
ST. MARY'S	-	39,539	384	45,561	0	337,279	598,127
SOMERSET	5,235	1,851,453	6,226	104,367	0	372,319	2,868,574
TALBOT	-	1,050,554	30,451	881,390	0	12,212,393	16,316,484
WASHINGTON	19,254	4,755,599	89,958	2,448,252	0	17,763,815	31,956,928
WICOMICO	-	2,684,332	56,936	595,696	137,228	2,779,957	11,951,229
WORCESTER	22,445	4,485,530	251,840	1,019,467	8,259,644	5,988,751	30,773,852
STATEWIDE	138,822	49,118,662	1,797,895	22,019,435	32,104,999	83,008,274	295,536,148

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,688,371	1,986,704	1,472,796	177,210	3,636,710	2,112,589	2,883,860	2,607,388	7,603,837	754,407
ANNE ARUNDEL	1,083,243	2,787,103	1,885,667	187,061	4,859,831	1,865,829	3,783,320	2,815,310	8,464,459	595,095
CALVERT	164,312	213,984	-	-	213,984	82,327	278,299	-	360,626	18,213
CAROLINE	260,632	347,449	18,968	16,517	382,934	310,990	641,650	738,983	1,691,623	378,774
CARROLL	492,493	933,208	62,047	6,374	1,001,629	1,055,881	1,588,356	879,883	3,524,120	200,284
CECIL	455,577	697,873	16,277	42,253	756,403	1,034,300	971,064	865,082	2,870,446	415,277
CHARLES	272,558	162,908	850	26,863	190,621	138,546	798,039	282,873	1,219,458	31,761
DORCHESTER	416,158	857,852	91,970	127,961	1,077,783	543,594	1,071,722	823,620	2,438,936	41,141
FREDERICK	1,274,559	2,612,181	1,128,017	143,268	3,883,466	5,425,210	2,128,071	5,822,859	13,376,140	1,267,121
GARRETT	199,331	85,372	1,100	256	86,728	427,901	398,090	178,576	1,004,567	63,776
HARFORD	875,049	2,085,356	105,427	32,144	2,222,927	1,214,139	3,185,704	687,116	5,086,959	139,530
KENT	216,964	234,195	18,800	-	252,995	359,638	375,181	382,951	1,117,770	107,293
MONTGOMERY	4,871,540	2,451,589	58,215	894,052	3,403,856	10,150,494	6,388,101	1,847,746	18,386,341	5,922,772
PRINCE GEORGE'S	5,545,456	4,760,085	180,392	464,806	5,405,283	7,483,916	4,962,528	630,938	13,077,382	2,659,626
QUEEN ANNE'S	230,203	164,102	14,284	-	178,386	243,511	300,616	130,571	674,698	5,244
ST. MARY'S	42,201	58,311	900	946	60,157	27,138	185,701	74,917	287,756	2,464
SOMERSET	144,778	264,703	30,981	4,197	299,881	164,515	364,029	207,492	736,036	1,845
TALBOT	399,108	757,255	130,579	9,527	897,361	843,395	973,498	11,051,425	12,868,318	92,378
WASHINGTON	1,477,217	2,990,091	1,152,377	368,468	4,510,936	2,216,884	3,003,968	13,917,422	19,138,274	1,573,251
WICOMICO	769,356	1,525,740	1,118,556	185,385	2,829,681	1,723,086	1,600,185	1,017,159	4,340,430	531,055
WORCESTER	2,350,940	3,421,803	1,309,651	767,928	5,499,382	3,005,808	2,337,782	4,799,535	10,143,125	1,318,367
STATEWIDE	23,230,046	29,397,864	8,797,854	3,455,216	41,650,934	40,429,691	38,219,764	49,761,846	128,411,301	16,119,674

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,668,871	88,164	-	1,252,685	558,052	17,251,097
ANNE ARUNDEL	96,758	14,731	20,646	1,286,702	3,512,189	19,933,654
CALVERT	-	-	-	100,408	30,341	887,884
CAROLINE	293,113	13,717	-	220,897	74,011	3,315,701
CARROLL	588,478	23,183	-	443,756	409,784	6,683,727
CECIL	552,866	-	-	144,999	268,946	5,464,514
CHARLES	-	-	-	212,208	75,460	2,002,066
DORCHESTER	143,180	93,469	-	555,181	446,670	5,212,518
FREDERICK	730,568	-	70,683	1,745,567	264,615	22,612,719
GARRETT	8,077	-	-	74,501	90,816	1,527,796
HARFORD	110,805	-	-	641,234	741,270	9,817,774
KENT	121,473	1,775	-	159,085	25,576	2,002,931
MONTGOMERY	1,003,728	3,519,704	-	4,281,062	2,930,175	44,319,178
PRINCE GEORGE'S	1,883,371	67,052	-	3,746,979	3,190,676	35,575,825
QUEEN ANNE'S	-	-	-	54,705	18,977	1,162,213
ST. MARY'S	-	-	-	55,184	120	447,882
SOMERSET	633,872	35,890	-	63,914	60,220	1,976,436
TALBOT	232,133	4,129	-	619,905	347,981	15,461,313
WASHINGTON	1,570,265	-	-	192,620	1,358,039	29,820,602
WICOMICO	528,097	-	-	1,157,239	1,039,161	11,195,019
WORCESTER	116,185	569,437	-	1,158,797	1,868,912	23,025,145
STATEWIDE	10,281,840	4,431,251	91,329	18,167,628	17,311,991	259,695,994

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1987

Year Ending June 30, 1987

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	32.00	6.89	1.83	40.72	6.68	1.01	.41	7.65	5.20
Accident	19.81	4.36	.00	24.17	14.36	2.06	.30	.00	13.62
Annapolis	36.26	4.03	1.11	41.39	2.66	3.04	.34	1.27	6.42
Barclay	23.87	12.94	.00	36.81	35.06	5.70	.58	.00	.00
Barnesville	24.18	38.82	.00	63.00	17.47	1.77	.51	.00	.00
Barton	16.00	13.82	.67	30.49	22.44	1.62	1.04	.00	.00
Bel Air	32.98	8.08	2.36	43.42	4.16	2.31	.26	.27	3.65
Bel Air Special Tax Area	14.45	58.38	.00	72.83	.00	.00	.00	.00	.00
Berlin	13.78	2.24	.03	16.06	2.70	.63	.00	2.49	.55
Berwyn Heights	32.55	15.52	.07	48.14	10.52	2.98	.25	6.55	18.46
Betterton	15.12	5.93	.00	21.04	8.12	1.80	2.72	.00	.00
Bladensburg	59.12	12.39	3.46	74.98	7.44	3.51	.60	.00	6.78
Boonsboro	18.71	10.93	1.18	30.83	11.95	.56	.36	.00	1.60
Bowie	33.13	14.66	1.14	48.93	8.26	3.80	.26	.26	1.71
Bowling Green/Roberts Pl	11.06	67.56	.00	78.63	.00	.00	.00	.00	.00
Brentwood	58.84	12.73	.96	72.53	14.93	2.94	.87	.00	.00
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	68.14	12.31	.00	80.45	.00	.00	2.31	.00	.00
Brunswick	32.78	7.46	1.01	41.25	7.22	.94	.00	1.51	4.85
Burkitsville	17.35	16.74	.00	34.08	45.53	.87	1.62	.00	.00
Cambridge	34.34	3.85	.75	38.94	7.88	1.48	.83	2.29	7.28
Capitol Heights	30.84	8.81	.38	40.03	14.88	1.23	.89	23.22	2.61
Cecilton	14.20	6.01	.50	20.71	7.02	1.43	.78	.00	.00
Centreville	10.77	5.15	.04	15.96	9.16	.85	.32	.00	7.35
Charlestown	19.22	4.80	.18	24.20	6.26	.47	.59	.00	24.94
Chesapeake Beach	37.44	4.40	7.28	49.12	5.91	.84	.49	.00	7.41
Chespeake City	22.45	6.68	1.37	30.50	6.34	.23	.36	.00	13.48
Chestertown	20.62	7.16	.61	28.38	7.17	1.67	.34	17.09	8.65
Cheverly	56.25	15.87	.10	72.22	9.23	1.49	.34	.11	3.23
Chevy Chase View	11.93	38.61	.00	50.54	15.37	.00	.00	.00	.00
Chevy Chase Village	43.70	27.35	.00	71.05	5.42	.40	.12	.00	2.73
Chevy Chase, Sec. Three	26.46	39.57	.00	66.03	10.44	.01	.41	.00	.00
Chevy Chase, Town of	23.04	24.79	.00	47.83	6.01	.08	.18	.00	.00
Chevy Chase, Sec. Five	25.23	44.20	.00	69.43	8.37	.04	.25	.00	.00
Church Creek	38.13	50.13	.00	88.26	.00	2.21	.95	.00	.00
Church Hill	4.39	1.61	.00	6.00	3.50	.17	.06	58.67	.00
City of Frederick	30.33	4.67	.77	35.76	3.57	2.58	.40	5.02	17.66
Clear Spring	8.42	7.50	1.46	17.37	9.73	1.05	.17	.00	.00
College Park	37.45	13.41	3.13	53.98	9.78	3.50	.80	5.90	2.38
Colmar Manor	32.68	8.49	.31	41.48	9.67	2.81	.00	37.17	3.36
Cottage City	57.04	9.22	.01	66.26	11.28	5.08	1.56	.00	6.15
Cresaptown	4.33	18.83	.00	23.16	.00	.00	.00	.00	.00
Crisfield	20.29	4.00	.00	24.29	8.66	1.72	1.87	1.25	6.07
Cumberland	36.06	3.92	.25	40.23	5.50	.64	1.91	4.93	6.54

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	43.84	9.64	.00	53.48	39.74	1.47	1.01	.00	.00
Delmar	26.35	4.74	.00	31.10	.99	.28	.59	20.54	2.88
Denton	18.88	3.90	.09	22.86	7.59	1.02	.30	34.15	2.55
District Heights	45.12	20.95	2.08	68.15	14.90	1.02	1.52	.00	3.16
Drummond Citizens Comm.	27.78	39.97	.00	67.75	9.88	.00	.00	.00	.00
Eagle Harbor	22.97	.94	.00	23.91	61.98	.21	.00	.00	.00
East New Market	33.94	9.51	.00	43.45	.02	.60	.39	.00	.00
Easton	10.27	1.72	.00	12.00	1.75	.53	.14	.69	2.56
Edmonston	60.09	6.46	.77	67.32	13.06	6.27	1.30	.00	4.54
Eldorado	24.00	28.85	.00	52.85	20.44	.57	2.06	.00	.00
Elkton	28.85	7.35	.34	36.53	5.83	2.82	.43	.70	9.28
Ellerslie Sp. Tax. Area	22.47	72.36	.00	94.82	.00	.00	.00	.00	.00
Emmitsburg	2.71	1.28	.20	4.19	1.32	.14	.18	62.00	9.51
Fairmount Heights	34.40	7.55	2.65	44.59	16.48	2.01	1.86	.00	5.78
Federalsburg	28.92	3.60	.13	32.66	6.41	.65	.55	4.69	6.75
Forest Heights	38.16	22.92	.00	61.08	18.61	1.59	1.67	.00	6.48
Friendship Heights	45.98	36.33	.00	82.31	3.53	.00	.00	.00	.00
Friendsville	7.38	3.12	.30	10.80	14.85	1.02	.48	.00	40.15
Frostburg	24.51	5.69	1.11	31.31	8.05	1.82	.90	6.30	3.98
Fruitland	25.12	2.52	16.24	43.88	7.50	1.79	1.74	.00	1.60
Funkstown	9.27	5.75	.25	15.28	26.53	.76	.15	.00	.00
Gaithersburg	28.45	9.70	1.86	40.01	4.48	4.30	.17	.87	2.00
Galena	19.12	14.99	.00	34.12	13.94	1.49	.00	.00	.00
Galestown	41.24	32.11	.00	73.35	.00	.26	1.54	.00	.00
Garrett Park	17.73	20.02	.00	37.75	9.98	.16	.28	.00	.00
Glen Echo	41.76	14.88	.00	56.65	8.77	.58	1.14	.00	.00
Glenarden	14.66	8.01	.51	23.18	5.49	2.86	.59	7.00	6.08
Goldsboro	31.50	11.07	.00	42.57	31.81	.39	.75	.00	7.21
Grantsville	36.77	6.59	.75	44.11	18.52	1.99	.86	.00	.00
Greenbelt	46.97	9.11	6.85	62.94	3.58	1.02	.30	3.72	4.81
Greensboro	21.50	3.90	.00	25.40	12.39	.83	.58	.00	2.23
Hagerstown	16.55	2.98	1.18	20.70	2.80	1.13	.31	3.04	3.14
Hampstead	29.22	8.11	3.19	40.52	8.19	1.73	.00	.00	4.12
Hancock	21.51	4.92	2.34	28.77	9.17	1.43	3.97	.00	5.59
Havre de Grace	29.38	4.71	.97	35.05	4.64	1.33	.65	1.33	9.59
Hebron	37.34	19.60	.00	56.94	.64	1.36	.80	.00	.00
Henderson	14.32	19.98	.00	34.29	54.00	.50	.00	.00	.00
Highland Beach	76.32	3.85	.00	80.17	13.86	.04	.55	.00	.00
Hillsboro	22.52	13.41	.00	35.93	36.18	.08	.00	.71	.00
Hurlock	23.43	3.28	.00	26.71	6.34	.41	.40	.00	2.14
Hyattsville	48.52	10.21	-.11	58.62	6.74	2.19	.37	2.70	2.73
Indian Head	17.04	6.02	.07	23.13	5.30	1.29	.41	2.87	.00
Keedysville	26.24	12.72	.00	38.96	19.20	.99	.43	.00	.00
Kensington	47.50	16.65	.07	64.22	11.40	4.78	.39	.00	.00

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	6.99	2.54	.00	9.53	19.25	.22	.38	46.61	.00
La Plata	17.85	.00	1.69	19.54	4.68	25.03	.21	.00	1.05
Landover Hills	51.47	18.23	.66	70.36	13.36	1.84	.83	2.55	4.27
Laurel	52.67	7.43	3.89	63.99	4.21	9.47	.54	2.00	3.26
Lavale Sanitary Commiss.	15.66	12.95	10.98	39.59	.00	.00	.00	.00	.00
Laytonsville	35.15	24.45	1.14	60.74	12.72	.53	.58	.00	.00
Leonardtown	14.23	4.27	.80	19.30	3.32	2.25	.62	.00	6.19
Loch Lynn Heights	25.04	5.22	.00	30.27	35.72	2.89	.12	.00	.00
Lonaconing	12.20	9.49	.98	22.67	12.05	1.35	.36	2.12	2.71
Luke	86.12	1.40	.15	87.66	2.72	.04	.46	.00	3.21
Manchester	14.99	7.95	.56	23.49	9.89	.49	.26	6.63	3.05
Mardela Springs	37.50	19.50	.00	57.00	.34	.73	4.78	.00	.00
Marydel	60.10	18.62	.00	78.72	.00	3.46	2.86	.00	.00
McCoole Special Tax Area	18.38	63.44	.00	81.82	.00	.00	.00	.00	.00
Middletown	18.87	16.48	.30	35.64	7.90	1.06	.22	.00	2.29
Midland	23.24	21.25	.00	44.50	30.59	2.81	1.36	.00	.00
Millington	39.34	13.72	.65	53.72	28.82	2.78	.00	.00	.00
Morningside	25.31	8.23	2.08	35.63	8.12	2.15	.00	40.27	3.60
Mount Airy	17.52	5.81	.24	23.57	6.17	1.28	.61	1.39	3.72
Mount Rainier	51.45	17.40	.22	69.08	11.40	3.07	.55	.00	5.38
Mountain Lake Park	23.80	11.36	.09	35.25	30.79	2.75	1.14	.00	.00
Mt.Savage Sp. Tax. Area	15.46	63.89	.00	79.35	.00	.00	.00	.00	.00
Myersville	22.35	8.96	.00	31.31	8.39	.26	.55	.00	.00
New Carrollton	36.20	24.97	7.83	69.00	12.55	2.76	.57	.00	1.32
New Market	32.26	18.21	.18	50.65	18.11	6.40	1.46	.00	.00
New Windsor	18.84	10.43	.32	29.60	13.68	1.83	.26	.00	3.32
North Beach	13.71	2.18	.02	15.91	4.41	.83	.24	37.58	5.58
North Brentwood	46.98	15.36	.00	62.34	22.91	3.72	3.15	.00	.00
North Chevy Chase	20.01	37.41	.00	57.42	11.88	.00	.00	.00	.00
North East	20.95	9.70	.63	31.28	8.24	1.76	.65	.00	5.55
Oakland	22.24	4.21	.64	27.10	9.42	1.49	.53	20.89	6.61
Oakmont Special Tax Area	25.73	30.31	.00	56.04	17.70	.00	.00	.00	.00
Ocean City	44.02	.88	1.80	46.69	1.51	7.85	.11	.53	1.55
Oxford	38.71	5.72	.41	44.84	5.91	.83	1.10	.00	4.10
Perryville	19.10	5.20	.26	24.55	5.15	.55	.47	.00	6.78
Pittsville	18.42	4.70	44.51	67.63	.04	.71	1.02	.00	.00
Pocomoke City	35.62	4.75	.08	40.45	6.12	1.67	1.99	13.74	3.49
Poolesville	35.07	7.77	.00	42.83	7.97	.55	.22	.00	.00
Port Deposit	18.15	3.48	1.72	23.36	2.88	.35	.75	.00	14.93
Port Tobacco	2.69	92.91	.00	95.60	.00	.73	.00	.00	.00
Potomac Park Citiz. Com.	15.87	62.62	.00	78.49	.00	.00	.00	.00	.00
Preston	28.21	7.59	.00	35.80	10.51	1.44	.15	.00	4.31
Princess Anne	40.37	9.01	.00	49.38	11.92	3.40	1.14	2.53	14.24
Queen Anne	43.04	40.07	.00	83.11	.46	4.02	1.05	.00	.00

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Queenstown	14.42	15.54	.00	29.96	12.38	.37	.32	.00	3.28
Ridgely	20.48	3.01	.00	23.49	8.29	.93	.69	27.28	1.97
Rising Sun	31.57	9.16	.78	41.51	8.66	1.66	.85	.00	13.36
Riverdale	48.59	11.74	.98	61.31	7.21	3.30	.28	.00	5.44
Rock Hall	22.61	5.31	.00	27.92	8.64	6.95	2.81	.00	7.65
Rockville	37.84	6.48	1.29	45.61	3.21	2.41	.16	.77	.85
Rosemont	17.91	28.55	.00	46.45	.00	.00	2.52	.00	.00
Salisbury	35.82	3.74	.83	40.39	5.26	1.46	.61	3.81	6.68
Seat Pleasant	20.49	5.63	.20	26.32	5.04	1.05	.31	9.26	.00
Secretary	16.75	6.56	.00	23.31	.02	.31	2.82	.00	.00
Sharpsburg	33.46	23.58	.00	57.04	27.68	1.96	.71	.00	.00
Sharptown	33.67	8.12	.00	41.79	.05	.34	1.28	.00	19.07
Smithsburg	17.06	5.94	.15	23.16	6.79	.84	.29	.00	2.02
Snow Hill	31.66	3.89	.02	35.58	6.15	.67	.58	28.77	2.40
Somerset	43.29	30.97	.05	74.32	5.35	.00	.16	.00	.00
St. Michaels	21.16	3.57	3.17	27.90	4.73	1.47	.29	.00	14.11
Sudlersville	21.46	6.36	.00	27.81	15.73	1.91	.43	.00	.00
Sykesville	19.27	11.95	.12	31.35	5.98	.77	.18	43.22	7.50
Takoma Park	52.37	8.16	.00	60.54	3.65	.21	.69	5.03	4.97
Taneytown	30.08	7.61	.24	37.92	9.40	1.24	.53	.00	5.60
Templeville	16.86	13.27	.00	30.13	56.63	3.41	1.93	.00	.00
Thurmont	9.02	3.52	.22	12.76	3.13	.48	.31	.00	2.43
Trappe	30.14	16.95	.00	47.09	19.64	.33	.29	.00	.00
Union Bridge	26.21	7.27	5.46	38.94	12.60	1.04	.44	.00	2.90
University Park	60.85	18.81	.00	79.66	11.89	.92	.19	.00	3.42
Upper Marlboro	40.12	18.55	.00	58.67	5.03	.61	.52	.00	1.53
Vienna	27.60	6.91	.00	34.52	15.23	1.31	.25	.00	.00
Vill. Counc/Martins Add.	33.42	38.69	.00	72.12	10.15	.00	1.98	.00	.00
Walkersville	22.24	10.97	.40	33.61	6.35	.83	.24	.00	.00
Washington Grove	49.89	13.94	.00	63.83	10.70	.11	.71	.00	.00
Westernport	21.47	9.64	.54	31.66	10.86	.64	1.03	.00	3.92
Westminster	16.11	5.30	1.34	22.76	4.43	.87	.24	12.63	6.34
Willards	[illegible]7.15	7.03	.00	34.18	.09	.89	.55	.00	.00
Williamsport	[illegible].34	4.09	.77	20.19	4.04	.52	.19	.35	.15
Woodsboro	10.35	6.25	2.78	19.37	13.05	2.30	.18	.00	.10
STATEWIDE	31.17	6.11	1.32	38.60	4.66	2.62	.44	3.63	4.76

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Aberdeen	1.97	.00	15.23	33.42	.22	2.71	.00
Accident	.05	.00	13.97	39.56	.00	5.88	.00
Annapolis	5.45	.15	13.63	30.63	1.90	6.75	.00
Barclay	.00	.00	.58	.00	.00	21.84	.00
Barnesville	5.24	.00	5.74	.00	.00	12.01	.00
Barton	28.05	.00	29.09	12.64	.00	3.71	.00
Bel Air	2.23	.00	6.41	16.73	1.61	1.84	23.53
Bel Air Special Tax Area	.00	.00	.00	19.74	.00	7.43	.00
Berlin	.24	.00	3.29	73.86	.00	3.46	.00
Berwyn Heights	.00	.00	25.26	1.49	.07	2.66	8.87
Betterton	.03	.00	2.75	51.59	.00	14.69	.00
Bladensburg	.16	.00	7.55	.38	.62	5.53	.00
Boonsboro	3.42	.00	5.38	39.76	.00	11.52	.00
Bowie	.05	.39	2.66	26.25	.12	9.97	.00
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	21.37	.00
Brentwood	2.87	.00	3.75	.01	1.33	4.51	.00
Brookeville	.00	.00	.00	.00	.00	.00	.00
Brookview	17.23	.00	19.55	.00	.00	.00	.00
Brunswick	.07	14.15	20.58	26.44	.23	3.35	.00
Burkitsville	2.58	.00	4.20	14.13	.00	1.18	.00
Cambridge	1.73	.06	12.19	31.51	.40	7.62	.00
Capitol Heights	1.29	.00	28.01	10.61	1.01	4.22	.00
Cecilton	15.42	.00	16.20	47.22	.00	7.41	.00
Centreville	1.81	.00	9.48	46.92	.43	17.20	.00
Charlestown	1.55	.00	27.09	25.70	.00	16.29	.00
Chesapeake Beach	.00	.00	7.91	26.99	.00	9.24	.00
Chespeake City	1.27	.00	15.12	45.03	.17	2.61	.00
Chestertown	.39	.00	26.47	19.45	.53	16.32	.00
Cheverly	.09	.00	3.78	3.62	2.26	7.40	.00
Chevy Chase View	19.90	.00	19.90	.00	.00	14.19	.00
Chevy Chase Village	6.10	.00	8.95	5.02	.20	8.98	.00
Chevy Chase, Sec. Three	10.46	.00	10.87	4.56	.00	8.10	.00
Chevy Chase, Town of	7.64	.00	7.83	.20	.18	37.89	.00
Chevy Chase, Sec. Five	8.05	.00	8.30	.00	.00	13.87	.00
Church Creek	3.85	.00	4.80	.00	.00	4.73	.00
Church Hill	.97	.00	59.70	8.40	.00	1.93	20.30
City of Frederick	1.06	.00	24.14	22.95	1.15	9.85	.00
Clear Spring	.09	.00	.26	54.69	.63	16.26	.00
College Park	.39	.00	9.47	7.72	10.20	5.34	.00
Colmar Manor	1.59	.00	42.12	.67	.65	2.60	.00
Cottage City	1.62	.00	9.32	.00	1.03	7.03	.00
Cresaptown	.00	.00	.00	69.10	.00	7.73	.00
Crisfield	.26	2.86	12.31	34.97	.35	17.70	.00
Cumberland	.89	.57	14.83	33.03	.12	5.65	.00

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Deer Park	.00	.00	1.01	.00	.00	4.31	.00
Delmar	.00	.00	24.01	40.28	.00	3.34	.00
Denton	3.37	.00	40.37	24.26	.11	3.78	.00
District Heights	3.66	.00	8.34	.00	.85	6.74	.00
Drummond Citizens Comm.	.00	11.68	11.68	.00	.00	10.69	.00
Eagle Harbor	.00	.00	.00	.75	.00	13.14	.00
East New Market	1.47	.00	1.86	53.42	.00	.64	.00
Easton	.50	.00	3.90	75.51	.21	5.32	.79
Edmonston	.00	.00	5.84	.00	.93	6.58	.00
Eldorado	12.14	.00	14.20	.00	.00	11.94	.00
Elkton	1.55	.00	11.96	39.13	.84	2.90	.00
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	5.18	.00
Emmitsburg	.99	.00	72.68	11.56	.22	9.91	.00
Fairmount Heights	.00	.00	7.64	17.05	.29	11.94	.00
Federalsburg	2.67	.00	14.65	24.93	.09	20.60	.00
Forest Heights	.00	.00	8.14	2.83	.61	7.15	.00
Friendship Heights	.60	.00	.60	2.75	5.07	5.74	.00
Friendsville	4.40	.00	45.02	22.88	.00	5.43	.00
Frostburg	1.55	.28	13.01	36.72	.67	8.42	.00
Fruitland	.50	.00	3.84	29.05	.21	10.09	3.63
Funkstown	1.02	.00	1.17	49.51	.00	6.75	.00
Gaithersburg	3.48	.00	6.52	7.86	.18	36.65	.00
Galena	.09	.00	.09	41.66	.00	8.72	.00
Galestown	11.02	.00	12.56	.00	.00	13.83	.00
Garrett Park	12.36	.00	12.64	32.68	.00	6.80	.00
Glen Echo	14.93	.00	16.07	.00	.00	17.93	.00
Glenarden	.00	.00	13.66	14.59	.05	40.17	.00
Goldsboro	7.35	.00	15.32	.00	.00	9.91	.00
Grantsville	6.26	.00	7.11	16.42	.00	11.84	.00
Greenbelt	.14	.25	9.23	18.86	.51	3.87	.00
Greensboro	4.01	.00	6.82	33.42	.00	21.14	.00
Hagerstown	1.20	.00	7.69	61.67	.73	5.29	.00
Hampstead	6.75	.00	10.87	33.33	.08	5.28	.00
Hancock	.19	.00	9.76	46.10	.00	4.77	.00
Havre de Grace	1.99	.00	13.55	37.48	.06	7.87	.00
Hebron	.56	.00	1.37	29.29	.00	10.40	.00
Henderson	5.68	.00	5.68	.00	.00	5.53	.00
Highland Beach	.00	.00	.55	.00	.00	5.38	.00
Hillsboro	10.31	.00	11.01	.00	.00	16.80	.00
Hurlock	.22	.00	2.75	59.55	.05	4.18	.00
Hyattsville	.53	.00	6.32	.57	1.73	16.98	6.84
Indian Head	.39	.00	3.67	62.59	.00	4.03	.00
Keedysville	.67	.00	1.09	25.38	.00	14.37	.00
Kensington	11.36	.00	11.76	.00	.25	7.60	.00

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Kitzmillersville	.00	.00	46.98	13.88	.00	10.13	.00
La Plata	5.20	.00	6.46	33.80	.13	10.37	.00
Landover Hills	.25	.00	7.91	1.86	.16	4.51	.00
Laurel	1.14	.00	6.93	4.47	.80	10.14	.00
Lavale Sanitary Commiss.	.00	.00	.00	56.76	.00	3.65	.00
Laytonsville	11.03	.00	11.61	6.04	.00	8.36	.00
Leonardtown	2.28	.00	9.09	61.38	.00	4.66	.00
Loch Lynn Heights	.00	.00	.12	21.76	.00	9.25	.00
Lonaconing	2.85	.00	8.03	54.54	.00	1.34	.00
Luke	.00	.58	4.25	.00	.45	4.88	.00
Manchester	9.13	.00	19.07	34.58	.12	12.36	.00
Mardela Springs	1.55	.00	6.33	.00	.00	35.59	.00
Marydel	12.13	.00	14.98	.00	.00	2.84	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	18.18	.00
Middletown	2.54	.00	5.05	46.47	.00	3.88	.00
Midland	7.27	.00	8.64	12.01	.00	1.46	.00
Millington	2.29	.00	2.29	.37	.00	12.02	.00
Morningside	.00	.00	43.87	.56	.28	9.39	.00
Mount Airy	5.54	.00	11.27	43.60	.18	13.94	.00
Mount Rainier	2.94	.00	8.86	2.09	2.65	2.85	.00
Mountain Lake Park	9.37	.00	10.51	18.28	.00	2.42	.00
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	20.65	.00
Myersville	.63	.00	1.18	48.26	.00	10.62	.00
New Carrollton	.00	.00	1.89	.04	.00	13.75	.00
New Market	1.80	.00	3.25	.96	.00	20.63	.00
New Windsor	11.23	.00	14.81	27.59	.09	12.40	.00
North Beach	8.68	.00	52.07	19.75	.10	6.92	.00
North Brentwood	.00	.00	3.15	.00	.00	7.89	.00
North Chevy Chase	18.05	.00	18.05	.00	.00	12.65	.00
North East	1.21	.00	7.41	47.62	.20	3.50	.00
Oakland	.36	.00	28.39	29.79	.95	2.85	.00
Oakmont Special Tax Area	12.14	.00	12.14	.00	.00	14.12	.00
Ocean City	11.39	.00	13.59	26.68	.47	3.21	.00
Oxford	.68	.00	5.89	36.48	.17	5.88	.00
Perryville	1.28	.00	8.53	54.11	.00	7.11	.00
Pittsville	.18	.00	1.20	26.93	.00	3.49	.00
Pocomoke City	2.33	.00	21.54	26.73	.03	3.46	.00
Poolesville	6.73	.00	6.96	35.39	.00	6.30	.00
Port Deposit	.52	.00	16.21	44.65	.20	12.36	.00
Port Tobacco	.00	.00	.00	.00	.00	3.67	.00
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	21.51	.00
Prest[illegible]	6.24	.00	10.70	36.20	.00	5.36	.00
Princ[illegible]nne	1.94	.00	19.85	1.92	.97	12.55	.00
Queen Anne	.95	.00	2.00	.00	.00	10.41	.00

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Queenstown	.19	.00	3.78	40.03	.00	13.48	.00
Ridgely	3.03	.00	32.96	30.28	.00	4.04	.00
Rising Sun	.40	.00	14.61	30.57	.02	2.98	.00
Riverdale	13.49	.00	19.21	2.81	2.39	3.77	.00
Rock Hall	.00	.00	10.46	41.27	.00	4.77	.00
Rockville	4.36	.00	6.14	34.43	.15	8.05	.00
Rosemont	.00	.00	2.52	.00	.00	51.03	.00
Salisbury	7.21	.00	18.31	29.31	.30	4.96	.00
Seat Pleasant	1.22	.00	10.78	6.68	.13	50.00	.00
Secretary	.76	.00	3.58	45.64	.00	27.14	.00
Sharpsburg	.30	.00	1.00	.00	.00	12.31	.00
Sharptown	.03	.00	20.39	35.76	.00	1.67	.00
Smithsburg	2.87	.00	5.17	53.11	.33	10.60	.00
Snow Hill	.90	.00	32.65	19.59	.00	5.37	.00
Somerset	6.30	.00	6.46	9.54	.00	4.33	.00
St. Michaels	.10	1.94	16.44	17.08	.43	31.96	.00
Sudlersville	8.16	.00	8.59	40.56	.00	5.40	.00
Sykesville	7.07	.00	57.97	.36	.01	3.56	.00
Takoma Park	15.48	.00	26.16	3.86	1.78	3.24	57
Taneytown	9.47	.00	15.60	31.11	.19	4.52	.00
Templeville	5.56	.00	7.49	.00	.00	2.34	.00
Thurmont	.89	.00	3.63	74.47	.14	5.39	.00
Trappe	.00	.00	.29	24.81	.00	7.84	.00
Union Bridge	10.36	.00	13.71	31.49	1.36	.87	.00
University Park	1.23	.00	4.84	.00	.14	2.55	.00
Upper Marlboro	9.21	.00	11.26	6.42	-11.44	6.58	.00
Vienna	1.08	.00	1.33	43.04	.00	4.57	.00
Vill. Counc/Martins Add.	10.34	.00	12.32	.00	.00	5.42	.00
Walkersville	.84	.00	1.09	41.75	.00	16.38	.00
Washington Grove	15.64	.00	16.35	.62	.00	8.39	.00
Westernport	1.45	.00	6.40	47.46	.08	2.90	.00
Westminster	5.24	.00	24.46	29.81	.68	16.99	.00
Willards	.29	.00	.85	61.79	.00	2.20	.00
Williamsport	.05	.00	.73	70.21	.53	3.77	.00
Woodsboro	1.04	.00	1.32	59.72	.00	4.24	.00
STATEWIDE	3.50	.14	12.47	31.91	.74	8.51	.49

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	8.57	21.06	.68	.00	21.74	13.02	32.15	8.70	53.87
Accident	11.61	.00	.25	.00	.25	26.84	2.15	12.84	41.82
Annapolis	7.75	18.82	15.48	1.59	35.89	12.07	17.22	13.95	43.24
Barclay	21.90	.00	3.99	.00	3.99	58.88	15.24	.00	74.12
Barnesville	23.73	.00	.00	2.34	2.34	27.26	44.17	.00	71.44
Barton	7.39	2.23	.00	.00	2.23	38.33	.00	42.49	80.82
Bel Air	11.35	24.18	1.66	.64	26.48	9.30	25.34	1.19	35.83
Bel Air Special Tax Area	2.26	.00	.00	2.53	2.53	14.02	26.33	.00	40.36
Berlin	3.35	7.57	2.40	.00	9.97	6.67	6.20	67.57	80.44
Berwyn Heights	12.89	9.46	.00	.11	9.57	25.48	18.32	.00	43.79
Betterton	19.05	.02	1.06	.00	1.09	4.15	32.85	28.95	65.95
Bladensburg	15.57	43.01	.08	1.26	44.34	17.13	6.60	.00	23.73
Boonsboro	11.70	11.78	2.37	.00	14.16	14.38	25.28	23.53	63.19
Bowie	15.46	.00	.00	1.63	1.63	10.59	42.34	2.36	55.28
Bowling Green/Roberts Pl	3.02	.00	.00	.00	.00	29.59	63.87	.00	93.46
Brentwood	25.10	2.94	4.34	4.62	11.89	44.08	8.88	.00	52.96
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	15.00	.00	.00	.00	.00	53.19	31.81	.00	85.00
Brunswick	7.42	16.90	.16	.00	17.06	17.69	16.23	10.27	44.18
Burkitsville	37.22	.00	.00	.00	.00	12.49	14.95	.00	27.44
Cambridge	6.82	18.19	.83	1.64	20.65	14.89	17.04	13.99	45.92
Capitol Heights	19.22	7.08	.00	.00	7.08	9.84	10.52	2.60	22.95
Cecilton	17.27	.00	.00	.00	.00	4.62	31.59	24.29	60.50
Centreville	18.02	17.50	1.64	.00	19.13	30.35	14.24	12.33	56.92
Charlestown	29.48	2.81	.22	.00	3.04	11.32	25.65	.99	37.95
Chesapeake Beach	21.39	14.31	.00	.00	14.31	7.35	32.54	9.12	49.02
Chespeake City	19.99	5.67	.00	.00	5.67	17.29	22.99	21.84	62.12
Chestertown	9.55	14.16	1.54	.00	15.69	21.40	2.33	22.38	46.10
Cheverly	11.60	16.78	.00	.59	17.37	38.28	14.19	.00	52.48
Chevy Chase View	15.82	.06	.00	.00	.06	39.66	44.46	.00	84.12
Chevy Chase Village	33.07	23.63	.00	.64	24.27	5.76	33.86	.00	39.62
Chevy Chase, Sec. Three	6.80	.00	.00	.00	.00	66.48	25.27	.00	91.76
Chevy Chase, Town of	20.06	.00	.00	.00	.00	20.79	36.31	.00	57.10
Chevy Chase, Sec. Five	18.76	.00	.00	.00	.00	37.75	43.49	.00	81.24
Church Creek	27.86	.00	.00	.00	.00	32.27	39.87	.00	72.14
Church Hill	22.08	.00	.00	.00	.00	5.09	16.38	.00	21.47
City of Frederick	6.22	14.72	6.58	.93	22.22	27.15	9.56	13.25	49.95
Clear Spring	10.72	1.44	.54	.00	1.99	6.32	55.87	17.79	79.98
College Park	12.40	.00	.00	10.28	10.28	48.59	11.99	.00	60.58
Colmar Manor	21.00	10.05	.00	.00	10.05	1.94	11.41	.00	13.35
Cottage City	57.10	26.35	.00	1.12	27.47	4.22	7.33	.00	11.55
Cresaptown	.00	.00	.00	100.00	100.00	.00	.00	.00	.00
Crisfield	7.53	21.05	2.57	.46	24.08	6.93	21.81	17.39	46.13
Cumberland	9.50	11.70	12.15	1.43	25.29	12.34	15.50	18.00	45.83

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	28.51	.00	.00	.00	.00	63.48	6.55	.00	70.02
Delmar	13.14	18.12	2.74	.00	20.86	8.99	23.16	.00	32.15
Denton	9.15	16.43	.34	.01	16.78	6.04	14.11	7.12	27.26
District Heights	30.47	23.54	.00	.25	23.79	22.95	16.39	.00	39.34
Drummond Citizens Comm.	4.68	.00	.00	.00	.00	44.82	50.49	.00	95.32
Eagle Harbor	19.01	.00	.00	.00	.00	71.79	.00	.00	71.79
East New Market	9.35	.00	1.01	.00	1.01	3.46	42.01	28.37	73.84
Easton	2.09	9.50	1.90	.21	11.62	3.84	3.74	62.80	70.39
Edmonston	37.99	27.23	.00	.00	27.23	19.77	11.89	.14	31.80
Eldorado	26.99	.00	.00	.00	.00	48.10	24.92	.00	73.01
Elkton	9.05	15.81	.57	1.70	18.08	9.58	34.97	11.91	56.46
Ellerslie Sp. Tax. Area	6.88	.00	32.81	.00	32.81	52.10	.00	.00	52.10
Emmitsburg	2.53	2.94	.00	.00	2.94	1.87	77.18	3.58	82.63
Fairmount Heights	23.91	15.48	.00	.00	15.48	2.37	44.92	.00	47.29
Federalsburg	9.79	9.19	1.15	.86	11.21	6.90	12.59	8.55	28.04
Forest Heights	15.73	32.88	.00	.00	32.88	28.97	13.23	.00	42.20
Friendship Heights	40.57	7.05	.00	.04	7.09	8.54	1.44	11.51	21.49
Friendsville	20.28	.00	.00	.00	.00	4.28	33.94	31.13	69.36
Frostburg	8.84	14.98	2.17	.00	17.15	17.42	12.65	16.84	46.90
Fruitland	20.38	7.08	.36	.37	7.80	14.65	17.66	13.66	45.97
Funkstown	5.36	.00	.21	.00	.21	8.09	14.00	59.79	81.88
Gaithersburg	20.61	4.29	.00	7.17	11.46	23.07	3.44	2.21	28.72
Galena	20.48	.00	.00	.00	.00	51.08	24.60	.00	75.68
Galestown	26.88	.00	.00	.00	.00	53.42	19.69	.00	73.12
Garrett Park	20.94	.00	.00	.00	.00	45.50	20.10	.00	65.60
Glen Echo	53.53	.00	.00	2.75	2.75	21.16	20.85	.00	42.01
Glenarden	14.85	5.73	.00	.00	5.73	29.70	15.90	.00	45.60
Goldsboro	25.14	24.04	16.40	.00	40.45	17.62	13.56	.00	31.17
Grantsville	35.03	.00	.00	.00	.00	30.05	7.98	3.97	42.01
Greenbelt	10.74	27.10	.00	1.04	28.15	16.81	6.18	.00	22.99
Greensboro	17.55	14.91	1.13	.09	16.12	6.03	35.19	12.46	53.69
Hagerstown	6.74	11.87	4.72	1.78	18.37	6.16	.78	58.43	65.37
Hampstead	20.08	16.04	.77	.00	16.81	13.00	6.14	25.62	44.77
Hancock	9.40	10.80	.45	.00	11.25	16.49	22.94	20.27	59.70
Havre de Grace	4.68	21.29	1.07	.00	22.36	14.82	18.36	21.57	54.75
Hebron	28.78	1.72	2.33	.00	4.06	10.31	31.24	21.66	63.22
Henderson	61.27	.00	.00	.00	.00	19.21	19.53	.00	38.73
Highland Beach	38.89	.00	.00	25.52	25.52	32.98	2.61	.00	35.59
Hillsboro	52.92	.00	16.46	.00	16.46	18.73	11.88	.00	30.62
Hurlock	18.77	20.56	1.07	.65	22.28	10.31	29.95	11.57	51.83
Hyattsville	18.81	19.50	.24	1.31	21.05	18.12	11.62	.00	29.74
Indian Head	18.72	.00	.05	.11	.16	13.41	24.51	6.26	44.18
Keedysville	13.25	2.91	.00	.00	2.91	20.34	9.87	24.05	54.27
Kensington	26.38	.10	.00	.00	.10	31.66	30.83	.00	62.49

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	14.86	.00	.00	.00	.00	3.90	24.54	7.58	36.02
La Plata	27.83	7.06	.08	1.34	8.48	15.63	24.87	13.42	53.92
Landover Hills	28.15	19.61	.00	.00	19.61	15.65	24.62	.00	40.27
Laurel	7.71	12.64	1.33	.16	14.13	9.47	4.89	.00	14.36
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	45.55	45.55	91.11
Laytonsville	12.29	.00	.57	.00	.57	59.57	21.90	.00	81.46
Leonardtown	4.57	.00	.03	.25	.29	5.65	33.84	40.58	80.08
Loch Lynn Heights	33.92	.00	.00	.00	.00	32.46	24.07	.00	56.53
Lonaconing	7.13	8.43	.29	.09	8.80	15.57	.00	38.57	54.14
Luke	30.78	14.00	.00	.00	14.00	28.51	5.07	2.94	36.52
Manchester	23.03	11.87	.24	.00	12.11	11.44	29.15	12.24	52.83
Mardela Springs	51.51	.00	.00	6.36	6.36	23.05	18.69	.00	41.75
Marydel	68.09	.00	.00	.00	.00	20.42	11.49	.00	31.91
McCoole Special Tax Area	5.60	.00	.00	.00	.00	94.40	.00	.00	94.40
Middletown	10.47	10.61	.27	.00	10.88	16.78	23.25	16.33	56.36
Midland	25.02	.00	.00	.00	.00	55.05	14.12	1.09	70.26
Millington	26.75	3.09	1.80	.00	4.88	27.37	7.52	.00	34.89
Morningside	11.60	24.62	1.01	.26	25.89	52.71	8.51	.00	61.21
Mount Airy	9.70	4.17	.72	.00	4.89	10.49	15.08	47.95	73.53
Mount Rainier	14.88	35.86	4.50	.20	40.56	20.64	18.63	.00	39.28
Mountain Lake Park	22.92	.00	.00	.00	.00	45.35	18.25	.00	63.60
Mt.Savage Sp. Tax. Area	21.47	.00	19.05	.00	19.05	48.91	.00	.00	48.91
Myersville	14.31	.00	.33	.00	.33	6.36	37.49	34.16	78.00
New Carrollton	25.10	5.46	.00	2.60	8.06	18.55	25.40	.00	43.95
New Market	13.76	.00	4.78	.00	4.78	27.41	7.32	3.03	37.76
New Windsor	8.39	2.65	.00	.00	2.65	40.53	12.90	9.97	63.40
North Beach	23.80	16.03	.00	1.64	17.68	38.13	5.28	.00	43.41
North Brentwood	22.25	.00	.00	.00	.00	28.96	33.06	.00	62.02
North Chevy Chase	15.88	.00	.00	.00	.00	37.16	46.58	.00	83.74
North East	9.33	20.42	.00	.22	20.64	15.69	3.18	40.49	59.36
Oakland	6.54	7.37	.00	.03	7.40	14.44	44.10	13.99	72.53
Oakmont Special Tax Area	43.19	.00	.00	.00	.00	41.92	14.90	.00	56.81
Ocean City	6.86	16.90	6.08	1.44	24.41	16.02	9.99	33.61	59.63
Oxford	10.48	13.18	2.06	.00	15.24	11.94	29.41	14.75	56.09
Perryville	8.43	8.05	.00	.00	8.05	13.85	34.86	16.69	65.40
Pittsville	7.80	.00	.84	.00	.84	5.12	17.07	37.37	59.56
Pocomoke City	8.47	14.86	3.64	.06	18.56	7.34	13.77	8.79	29.89
Poolesville	1.78	.00	.00	.09	.09	24.66	28.24	28.24	81.14
Port Deposit	7.01	11.43	.51	.00	11.94	5.48	19.61	37.02	62.11
Port Tobacco	22.59	.00	.00	.00	.00	77.41	.00	.00	77.41
Potomac Park Citiz. Con.	9.82	.00	19.66	.60	20.26	62.97	.00	.00	62.97
Preston	18.44	.00	19.87	1.96	21.83	13.80	.08	24.87	38.75
Princess Anne	18.97	25.15	2.14	.00	27.29	8.98	12.88	.00	21.86
Queen Anne	45.82	.00	7.61	.00	7.61	20.31	22.96	.00	43.26

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	22.83	.00	1.37	.00	1.37	11.17	29.42	25.79	66.37
Ridgely	9.61	10.30	.98	.00	11.28	19.90	14.97	16.81	51.68
Rising Sun	10.62	23.66	.00	.00	23.66	13.85	22.90	15.10	51.85
Riverdale	13.90	31.68	.64	.05	32.38	19.22	27.28	.00	46.50
Rock Hall	18.72	15.60	.19	.00	15.80	11.48	19.18	24.02	54.68
Rockville	15.22	4.62	.21	2.14	6.98	13.68	13.09	11.50	38.27
Rosemont	17.57	.00	.00	.00	.00	45.30	27.69	.00	72.99
Salisbury	6.30	13.15	9.98	1.66	24.79	11.26	22.73	10.40	44.40
Seat Pleasant	31.96	1.08	.00	2.62	3.71	18.44	15.18	.00	33.63
Secretary	25.11	2.90	.00	.00	2.90	5.14	27.87	14.07	47.08
Sharpsburg	28.47	4.18	.00	.00	4.18	30.61	7.14	.00	37.75
Sharptown	7.52	.00	.00	.00	.00	4.18	51.33	29.06	84.57
Smithsburg	10.74	12.29	.09	.05	12.43	14.20	25.21	19.12	58.54
Snow Hill	10.44	8.73	4.18	.00	12.92	9.56	20.94	7.53	38.03
Somerset	30.75	.00	.00	.00	.00	17.03	21.10	.00	38.13
St. Michaels	17.45	17.63	.00	.00	17.63	26.82	4.07	15.32	46.20
Sudlersville	9.16	.00	1.08	.00	1.08	30.22	50.86	.00	81.08
Sykesville	9.99	18.25	.29	.00	18.54	48.79	10.52	.00	59.31
Takoma Park	16.16	24.91	7.99	2.74	35.63	6.72	10.34	.00	17.07
Taneytown	9.18	12.27	.22	.00	12.48	38.14	24.97	.00	63.11
Templeville	45.82	.00	.00	.00	.00	28.75	11.32	.00	40.07
Thurmont	3.11	3.87	.19	.00	4.06	9.85	11.91	65.52	87.29
Trappe	12.32	.00	2.75	.00	2.75	27.46	40.39	4.27	72.11
Union Bridge	9.04	15.60	.32	.00	15.92	19.51	17.51	10.70	47.72
University Park	10.66	29.07	.00	.00	29.07	11.30	42.21	.00	53.51
Upper Marlboro	21.00	11.68	.00	.00	11.68	15.96	20.94	.00	36.90
Vienna	19.14	.00	3.58	.00	3.58	10.17	27.29	24.16	61.63
Vill. Counc/Martins Add.	23.23	.00	.00	1.11	1.11	23.47	52.19	.00	75.66
Walkersville	28.30	.03	.96	.00	1.00	16.91	7.94	29.74	54.59
Washington Grove	18.43	.00	.00	.00	.00	6.21	36.10	.00	42.31
Westernport	12.08	17.97	1.31	.00	19.28	13.37	25.79	23.61	62.78
Westminster	8.45	11.67	1.04	.18	12.89	21.45	21.81	12.48	55.74
Willards	9.09	.00	.00	.00	.00	6.72	23.99	36.81	67.52
Williamsport	6.39	1.34	1.01	.00	2.35	10.35	25.24	47.09	82.69
Woodsboro	4.06	.00	.62	.67	1.29	4.90	35.61	31.66	72.17
STATEWIDE	10.32	12.73	4.11	1.39	18.23	14.20	14.79	20.22	49.21

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Aberdeen	.60	5.31	.00	.00	2.35	7.55
Accident	34.49	.00	.00	.00	7.39	4.44
Annapolis	3.02	.00	.91	.00	9.07	.11
Barclay	.00	.00	.00	.00	.00	.00
Barnesville	.90	.00	.00	.00	.00	1.59
Barton	1.66	.00	.00	.00	.00	7.89
Bel Air	1.46	.14	.00	.00	4.98	19.76
Bel Air Special Tax Area	53.35	.00	.00	.00	.00	1.50
Berlin	.10	5.59	.00	.00	.49	.04
Berwyn Heights	19.35	.00	.00	.00	3.82	10.58
Betterton	.58	.00	.00	.00	13.34	.00
Bladensburg	.74	.00	.00	.00	.00	15.62
Boonsboro	3.22	.00	.00	.00	3.26	4.48
Bowie	6.01	.29	.00	.00	14.88	6.46
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	3.52
Brentwood	1.93	.00	.00	.00	.56	7.55
Brookeville	.00	.00	.00	.00	.00	.00
Brookview	.00	.00	.00	.00	.00	.00
Brunswick	4.87	2.87	.00	.00	2.96	20.63
Burkitsville	24.62	.00	.00	.00	.29	10.44
Cambridge	.59	6.93	.78	.00	9.78	8.53
Capitol Heights	.00	22.06	.00	.00	17.85	10.84
Cecilton	5.51	.00	.00	.00	13.57	3.15
Centreville	4.33	.00	.00	.00	1.20	.40
Charlestown	22.75	.00	.00	.00	6.78	.00
Chesapeake Beach	3.74	.00	.00	.00	11.53	.00
Chespeake City	9.23	.00	.00	.00	2.99	.00
Chestertown	5.27	19.06	.02	.00	4.04	.26
Cheverly	2.88	.00	.00	.00	1.26	14.41
Chevy Chase View	.00	.00	.00	.00	.00	.00
Chevy Chase Village	.33	.00	.00	.00	2.71	.00
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	1.44
Chevy Chase, Town of	15.58	.00	.00	.00	.00	7.26
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.00
Church Creek	.00	.00	.00	.00	.00	.00
Church Hill	.00	.00	53.39	.00	3.06	.00
City of Frederick	6.86	4.83	.00	.50	9.30	.12
Clear Spring	.00	.00	.00	.00	6.91	.40
College Park	3.92	.00	3.92	.00	.42	8.49
Colmar Manor	.00	44.29	.00	.00	11.30	.00
Cottage City	.00	.00	.00	.00	.00	3.88
Cresaptown	.00	.00	.00	.00	.00	.00
Crisfield	1.79	1.33	.00	.00	5.13	14.01
Cumberland	3.90	5.73	.69	.00	6.76	2.31

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Deer Park	.00	.00	.00	.00	.00	1.47
Delmar	1.42	23.24	.00	.00	.00	9.19
Denton	.68	33.41	4.38	.00	8.34	.00
District Heights	5.23	.00	.00	.00	.00	1.17
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00
Eagle Harbor	.00	.00	.00	.00	3.32	5.87
East New Market	.00	.00	.00	.00	15.02	.78
Easton	.23	2.05	.20	.00	10.13	3.29
Edmonston	.00	.00	.00	.00	.00	2.97
Eldorado	.00	.00	.00	.00	.00	.00
Elkton	1.32	.00	.00	.00	1.12	13.98
Ellerslie Sp. Tax. Area	8.20	.00	.00	.00	.00	.00
Emmitsburg	2.24	.00	.00	.00	8.53	1.13
Fairmount Heights	.01	.00	.00	.00	12.96	.35
Federalsburg	2.80	6.61	24.68	.00	11.58	5.31
Forest Heights	1.71	.00	.00	.00	.00	7.47
Friendship Heights	11.66	.00	.00	.00	15.39	3.80
Friendsville	.00	.00	.00	.00	9.12	1.25
Frostburg	9.29	4.15	.00	.00	1.39	12.27
Fruitland	.03	.00	.00	.00	22.74	3.07
Funkstown	6.38	.00	.00	.00	3.72	2.45
Gaithersburg	26.97	.75	.00	.00	7.16	4.33
Galena	.00	.00	.00	.00	3.84	.00
Galestown	.00	.00	.00	.00	.00	.00
Garrett Park	4.17	8.56	.00	.00	.72	.00
Glen Echo	.56	.00	.00	.00	.00	1.15
Glenarden	5.49	13.35	.00	.00	2.85	12.13
Goldsboro	3.24	.00	.00	.00	.00	.00
Grantsville	.63	.00	.00	.00	15.53	6.79
Greenbelt	15.06	5.77	.00	.00	7.02	10.28
Greensboro	.59	.00	.06	.00	7.14	4.86
Hagerstown	3.35	1.24	.00	.00	1.17	3.77
Hampstead	.86	.00	.00	.00	3.91	13.57
Hancock	7.58	.00	.09	.00	3.14	8.84
Havre de Grace	4.30	1.28	.21	.00	9.97	2.46
Hebron	1.42	.00	.00	.00	.00	2.53
Henderson	.00	.00	.00	.00	.00	.00
Highland Beach	.00	.00	.00	.00	.00	.00
Hillsboro	.00	.00	.00	.00	.00	.00
Hurlock	.67	.00	1.70	.00	4.75	.00
Hyattsville	8.05	1.82	.47	.00	7.33	12.73
Indian Head	4.08	.00	.00	.00	28.42	4.45
Keedysville	21.98	.00	.00	.00	1.53	6.05
Kensington	6.01	.00	.00	.00	.00	5.03

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Kitzmillersville	.00	47.72	.00	.00	.00	1.39
La Plata	1.22	.00	.00	.00	8.48	.07
Landover Hills	.00	.00	.00	.00	.00	11.97
Laurel	8.41	.00	.00	.00	48.10	7.28
Lavale Sanitary Commiss.	.00	.00	.00	.00	8.89	.00
Laytonsville	.00	.00	.00	.00	.00	5.68
Leonardtown	.37	.00	.00	.00	8.88	5.82
Loch Lynn Heights	.00	.00	.00	.00	1.30	8.24
Lonaconing	1.42	.00	.00	.00	16.59	11.92
Luke	4.07	.00	.00	.00	.00	14.63
Manchester	2.40	.00	.00	.00	.00	9.62
Mardela Springs	.39	.00	.00	.00	.00	.00
Marydel	.00	.00	.00	.00	.00	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00
Middletown	3.94	.00	.00	.00	10.66	7.70
Midland	1.11	.00	.00	.00	.00	3.61
Millington	.61	.00	.00	.00	32.02	.84
Morningside	.53	.00	.00	.00	.00	.77
Mount Airy	.90	.00	.00	.00	8.67	2.32
Mount Rainier	.10	.00	.00	.00	.00	5.18
Mountain Lake Park	.27	.00	.00	.00	.00	13.22
Mt.Savage Sp. Tax. Area	10.57	.00	.00	.00	.00	.00
Myersville	.00	.00	.00	.00	7.35	.01
New Carrollton	10.77	.00	.00	.00	4.06	8.06
New Market	.00	.00	.00	.00	35.18	8.52
New Windsor	.42	.00	.00	.00	18.44	6.70
North Beach	.00	.00	8.89	.00	2.74	3.47
North Brentwood	.00	.00	.00	.00	.00	15.73
North Chevy Chase	.00	.00	.00	.00	.00	.38
North East	.88	1.35	.00	.00	8.43	.00
Oakland	2.30	.00	.00	.00	5.59	5.64
Oakmont Special Tax Area	.00	.00	.00	.00	.00	.00
Ocean City	.00	.00	.00	.00	8.15	.95
Oxford	4.41	.00	.00	.00	4.32	9.46
Perryville	5.38	.00	.00	.00	12.74	.00
Pittsville	.00	.00	.00	.00	31.52	.27
Pocomoke City	9.37	14.00	.09	.00	5.61	14.01
Poolesville	4.81	.00	.00	.00	12.18	.00
Port Deposit	11.23	.00	.00	.00	1.83	5.87
Port Tobacco	.00	.00	.00	.00	.00	.00
Potomac Park Citiz. Com.	6.13	.00	.00	.00	.00	.82
Preston	15.01	.00	.00	.00	5.97	.00
Princess Anne	4.07	7.94	3.31	.00	8.86	7.69
Queen Anne	3.31	.00	.00	.00	.00	.00

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Queenstown	.23	.00	.00	.00	9.20	.00
Ridgely	.99	.00	26.44	.00	.00	.00
Rising Sun	7.94	.00	.00	.00	2.68	3.26
Riverdale	1.30	.00	.00	.00	4.32	1.60
Rock Hall	.55	.00	.00	.00	10.24	.00
Rockville	14.24	3.51	.00	.00	12.61	9.18
Rosemont	.00	.00	.00	.00	.00	9.44
Salisbury	5.75	1.92	.17	.00	9.79	6.89
Seat Pleasant	2.15	17.54	.00	.00	11.02	.00
Secretary	.09	.00	.00	.00	23.61	1.22
Sharpsburg	23.86	.00	.00	.00	.00	5.74
Sharptown	.18	.00	.00	.00	6.78	.95
Smithsburg	3.36	.00	.00	.00	12.50	2.44
Snow Hill	1.72	.00	24.47	.00	5.11	7.31
Somerset	21.85	.00	.00	.00	9.26	.00
St. Michaels	.68	.00	.00	.00	11.06	6.98
Sudlersville	2.14	.00	.00	.00	6.55	.00
Sykesville	2.03	2.59	.00	.00	.00	7.54
Takoma Park	8.44	8.50	.00	.00	.51	13.69
Taneytown	3.62	.00	.00	.00	2.07	9.54
Templeville	14.11	.00	.00	.00	.00	.00
Thurmont	2.88	.00	.00	.00	1.35	1.31
Trappe	.00	.00	.00	.00	4.91	7.90
Union Bridge	4.65	.00	.00	.00	15.09	7.58
University Park	4.83	.00	.00	.00	1.93	.00
Upper Marlboro	.00	.00	.00	.00	14.11	16.31
Vienna	.35	.00	.00	.00	11.08	4.22
Vill. Counc/Martins Add.	.00	.00	.00	.00	.00	.00
Walkersville	3.32	.00	.00	.00	6.71	6.08
Washington Grove	30.88	.00	.00	.00	.00	8.38
Westernport	3.77	.00	.00	.00	1.44	.66
Wostminster	1.48	11.61	.00	.00	3.88	5.94
Willards	2.78	.00	.00	.00	20.22	.39
Williamsport	5.06	1.41	.00	.00	1.27	.84
Woodsboro	8.58	.00	.00	.00	12.35	1.56
STATEWIDE	5.31	2.55	.56	.03	8.90	4.89

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1987

Year Ending June 30, 1987

PER CAPITA FISCAL YEAR 1987 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	126.18	27.17	7.23	160.59	26.35	3.99	1.61	30.16	20.50
Accident	116.72	25.69	.00	142.41	84.60	12.15	1.74	.00	80.24
Annapolis	328.24	36.44	10.04	374.72	24.06	27.49	3.10	11.51	58.08
Barclay	26.03	14.11	.00	40.14	38.23	6.22	.64	.00	.00
Barnesville	29.13	46.77	.00	75.90	21.05	2.13	.61	.00	.00
Barton	26.17	22.61	1.10	49.88	36.72	2.65	1.70	.00	.00
Bel Air	174.90	42.85	12.52	230.27	22.07	12.26	1.41	1.41	19.35
Bel Air Special Tax Area	8.05	32.54	.00	40.59	.00	.00	.00	.00	.00
Berlin	203.04	33.07	.46	236.58	39.71	9.30	.00	36.70	8.16
Berwyn Heights	79.26	37.80	.17	117.22	25.62	7.26	.60	15.95	44.95
Betterton	84.27	33.04	.00	117.31	45.29	10.04	15.17	.00	.00
Bladensburg	112.68	23.62	6.59	142.88	14.17	6.69	1.15	.00	12.92
Boonsboro	57.52	33.61	3.63	94.76	36.73	1.71	1.11	.00	4.92
Bowie	86.51	38.27	2.98	127.77	21.56	9.93	.67	.67	4.46
Bowling Green/Roberts Pl	3.06	18.69	.00	21.75	.00	.00	.00	.00	.00
Brentwood	76.10	16.47	1.25	93.81	19.31	3.80	1.13	.00	.00
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	17.74	3.21	.00	20.95	.00	.00	.60	.00	.00
Brunswick	113.71	25.87	3.49	143.06	25.03	3.27	.00	5.24	16.82
Burkitsville	17.47	16.85	.00	34.32	45.84	.88	1.63	.00	.00
Cambridge	159.04	17.83	3.50	180.37	36.48	6.84	3.83	10.63	33.70
Capitol Heights	76.37	21.82	.95	99.14	36.84	3.04	2.21	57.51	6.47
Cecilton	44.53	18.85	1.58	64.96	22.02	4.47	2.44	.00	.00
Centreville	49.87	23.86	.18	73.91	42.40	3.95	1.47	.00	34.05
Charlestown	71.25	17.80	.66	89.70	23.20	1.75	2.18	.00	92.48
Chesapeake Beach	171.73	20.18	33.41	225.31	27.11	3.85	2.26	.00	34.00
Chespeake City	87.13	25.91	5.33	118.37	24.61	.89	1.41	.00	52.33
Chestertown	94.68	32.86	2.81	130.35	32.92	7.68	1.58	78.48	39.71
Cheverly	145.72	41.11	.27	187.10	23.91	3.86	.88	.30	8.38
Chevy Chase View	16.58	53.68	.00	70.26	21.37	.00	.00	.00	.00
Chevy Chase Village	218.70	136.86	.00	355.57	27.12	1.99	.59	.00	13.69
Chevy Chase, Sec. Three	60.26	90.12	.00	150.37	23.77	.03	.94	.00	.00
Chevy Chase, Town of	87.38	94.03	.00	181.41	22.80	.29	.70	.00	.00
Chevy Chase, Sec. Five	58.41	102.34	.00	160.75	19.37	.08	.58	.00	.00
Church Creek	23.78	31.26	.00	55.03	.00	1.38	.59	.00	.00
Church Hill	61.04	22.32	.00	83.36	48.68	2.40	.86	815.38	.00
City of Frederick	211.44	32.54	5.33	249.32	24.90	18.02	2.81	34.97	123.13
Clear Spring	30.45	27.12	5.29	62.86	35.19	3.78	.63	.00	.00
College Park	64.56	23.12	5.39	93.06	16.86	6.03	1.38	10.18	4.10
Colmar Manor	75.78	19.69	.72	96.18	22.43	6.52	.00	86.18	7.79
Cottage City	129.90	21.00	.02	150.92	25.70	11.57	3.55	.00	14.00
Cresaptown	2.74	11.92	.00	14.67	.00	.00	.00	.00	.00
Crisfield	94.73	18.67	.00	113.40	40.43	8.04	8.72	5.81	28.35
Cumberland	188.97	20.52	1.33	210.81	28.81	3.33	10.00	25.81	34.25

PER CAPITA FISCAL YEAR 1987 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	40.44	8.90	.00	49.34	36.66	1.36	.93	.00	.00
Delmar	94.58	17.03	.00	111.61	3.54	1.01	2.13	73.72	10.33
Denton	106.20	21.93	.49	128.62	42.69	5.74	1.71	192.12	14.33
District Heights	59.17	27.47	2.73	89.36	19.54	1.34	1.99	.00	4.14
Drummond Citizens Comm.	58.65	84.37	.00	143.02	20.85	.00	.00	.00	.00
Eagle Harbor	83.20	3.42	.00	86.62	224.51	.78	.00	.00	.00
East New Market	119.14	33.37	.00	152.51	.09	2.10	1.37	.00	.00
Easton	232.19	38.90	.00	271.09	39.63	11.95	3.11	15.70	57.85
Edmonston	203.17	21.83	2.60	227.60	44.16	21.18	4.39	.00	15.35
Eldorado	6.38	7.67	.00	14.04	5.43	.15	.55	.00	.00
Elkton	134.77	34.34	1.57	170.69	27.23	13.16	2.00	3.26	43.38
Ellerslie Sp. Tax. Area	2.92	9.40	.00	12.32	.00	.00	.00	.00	.00
Emmitsburg	44.78	21.20	3.31	69.28	21.77	2.25	2.91	1,025.76	157.35
Fairmount Heights	50.42	11.06	3.88	65.36	24.15	2.95	2.73	.00	8.47
Federalsburg	195.28	24.29	.91	220.48	43.30	4.37	3.70	31.64	45.56
Forest Heights	49.04	29.46	.00	78.50	23.91	2.04	2.15	.00	8.32
Friendship Heights	112.79	89.13	.00	201.92	8.67	.00	.00	.00	.00
Friendsville	35.96	15.20	1.47	52.64	72.37	4.99	2.32	.00	195.69
Frostburg	78.31	18.19	3.55	100.06	25.72	5.83	2.87	20.14	12.72
Fruitland	106.15	10.65	68.60	185.41	31.69	7.58	7.34	.00	6.77
Funkstown	29.69	18.43	.81	48.93	84.98	2.42	.48	.00	.00
Gaithersburg	121.65	41.49	7.94	171.08	19.14	18.38	.71	3.72	8.57
Galena	46.29	36.30	.00	82.59	33.74	3.60	.00	.00	.00
Galestown	15.81	12.31	.00	28.12	.00	.10	.59	.00	.00
Garrett Park	39.06	44.10	.00	83.16	21.98	.35	.61	.00	.00
Glen Echo	175.51	62.55	.00	238.06	36.87	2.43	4.79	.00	.00
Glenarden	46.24	25.25	1.61	73.10	17.32	9.01	1.86	22.07	19.17
Goldsboro	58.90	20.70	.00	79.60	59.47	.73	1.41	.00	13.49
Grantsville	115.07	20.63	2.35	138.05	57.96	6.23	2.68	.00	.00
Greenbelt	200.47	38.89	29.23	268.59	15.26	4.34	1.30	15.88	20.54
Greensboro	72.56	13.15	.00	85.71	41.79	2.81	1.96	.00	7.51
Hagerstown	152.20	27.37	10.83	190.40	25.73	10.40	2.89	27.95	28.84
Hampstead	92.80	25.76	10.12	128.67	26.02	5.50	.00	.00	13.09
Hancock	79.60	18.21	8.65	106.45	33.93	5.30	14.68	.00	20.70
Havre de Grace	133.68	21.43	4.40	159.51	21.13	6.06	2.94	6.06	43.62
Hebron	47.14	24.75	.00	71.89	.81	1.72	1.01	.00	.00
Henderson	11.84	16.52	.00	28.36	44.65	.41	.00	.00	.00
Highland Beach	3,935.75	198.50	.00	4,134.25	714.75	1.88	28.38	.00	.00
Hillsboro	23.24	13.84	.00	37.08	37.33	.08	.00	.73	.00
Hurlock	140.70	19.70	.00	160.40	38.09	2.48	2.38	.00	12.84
Hyattsville	150.89	31.75	-.33	182.30	20.97	6.82	1.15	8.38	8.49
Indian Head	80.05	28.28	.32	108.66	24.88	6.06	1.93	13.50	.00
Keedysville	38.57	18.70	.00	57.27	28.23	1.45	.63	.00	.00
Kensington	168.85	59.18	.24	228.27	40.51	16.98	1.39	.00	.00

PER CAPITA FISCAL YEAR 1987 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	33.29	12.10	.00	45.40	91.77	1.05	1.80	222.12	.00
La Plata	119.45	.00	11.30	130.74	31.31	167.50	1.39	.00	7.06
Landover Hills	100.83	35.71	1.30	137.84	26.17	3.60	1.63	5.00	8.37
Laurel	297.49	41.96	21.97	361.41	23.76	53.46	3.04	11.29	18.39
Lavale Sanitary Commiss.	17.25	14.27	12.10	43.63	.00	.00	.00	.00	.00
Laytonsville	68.48	47.63	2.23	118.35	24.78	1.03	1.12	.00	.00
Leonardtown	81.11	24.32	4.57	110.00	18.92	12.83	3.52	.00	35.28
Loch Lynn Heights	38.85	8.10	.00	46.95	55.41	4.48	.19	.00	.00
Lonaconing	30.16	23.45	2.43	56.03	29.78	3.33	.88	5.24	6.70
Luke	783.22	12.72	1.32	797.26	24.76	.39	4.18	.00	29.21
Manchester	58.98	31.27	2.19	92.44	38.92	1.91	1.02	26.10	12.00
Mardela Springs	34.65	18.02	.00	52.67	.31	.68	4.42	.00	.00
Marydel	42.06	13.03	.00	55.09	.00	2.42	2.00	.00	.00
McCoole Special Tax Area	3.79	13.09	.00	16.89	.00	.00	.00	.00	.00
Middletown	55.62	48.57	.88	105.07	23.29	3.12	.64	.00	6.74
Midland	25.02	22.88	.00	47.90	32.93	3.02	1.47	.00	.00
Millington	40.64	14.18	.68	55.49	29.77	2.87	.00	.00	.00
Morningside	73.31	23.85	6.04	103.20	23.53	6.23	.00	116.65	10.42
Mount Airy	61.27	20.30	.84	82.41	21.57	4.48	2.15	4.87	13.00
Mount Rainier	79.32	26.83	.35	106.50	17.58	4.73	.84	.00	8.29
Mountain Lake Park	34.41	16.42	.13	50.96	44.51	3.97	1.65	.00	.00
Mt.Savage Sp. Tax. Area	2.04	8.42	.00	10.46	.00	.00	.00	.00	.00
Myersville	93.31	37.40	.00	130.71	35.01	1.07	2.30	.00	.00
New Carrollton	49.99	34.48	10.81	95.27	17.33	3.82	.78	.00	1.82
New Market	49.75	28.07	.27	78.10	27.93	9.86	2.25	.00	.00
New Windsor	47.66	26.39	.82	74.87	34.60	4.62	.66	.00	8.39
North Beach	65.25	10.37	.10	75.73	20.98	3.97	1.13	178.90	26.56
North Brentwood	46.61	15.24	.00	61.84	22.72	3.69	3.12	.00	.00
North Chevy Chase	25.82	48.28	.00	74.11	15.33	.00	.00	.00	.00
North East	86.97	40.26	2.59	129.82	34.18	7.32	2.71	.00	23.02
Oakland	145.34	27.53	4.21	177.08	61.59	9.74	3.44	136.50	43.22
Oakmont Special Tax Area	24.09	28.38	.00	52.48	16.57	.00	.00	.00	.00
Ocean City	1,987.38	39.56	81.29	2,108.23	68.18	354.58	5.09	23.93	70.15
Oxford	268.33	39.64	2.81	310.77	40.96	5.72	7.65	.00	28.43
Perryville	94.51	25.75	1.27	121.53	25.47	2.71	2.35	.00	33.53
Pittsville	51.94	13.26	125.52	190.72	.10	2.00	2.87	.00	.00
Pocomoke City	191.41	25.53	.46	217.39	32.88	8.97	10.67	73.86	18.75
Poolesville	92.74	20.55	.00	113.29	21.07	1.44	.59	.00	.00
Port Deposit	131.21	25.17	12.46	168.84	20.78	2.51	5.43	.00	107.93
Port Tobacco	7.33	253.18	.00	260.50	.00	2.00	.00	.00	.00
Potomac Park Citiz. Com.	4.16	16.41	.00	20.57	.00	.00	.00	.00	.00
Preston	158.77	42.74	.00	201.51	59.14	8.08	.83	.00	24.27
Princess Anne	98.29	21.94	.00	120.23	29.02	8.29	2.78	6.15	34.67
Queen Anne	25.89	24.10	.00	49.98	.28	2.42	.63	.00	.00

PER CAPITA FISCAL YEAR 1987 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Queenstown	58.12	62.64	.00	120.77	49.93	1.49	1.28	.00	13.21
Ridgely	123.35	18.12	.00	141.48	49.90	5.59	4.13	164.29	11.85
Rising Sun	90.91	26.38	2.24	119.53	24.93	4.79	2.44	.00	38.48
Riverdale	132.90	32.10	2.69	167.69	19.73	9.02	.76	.00	14.89
Rock Hall	81.64	19.16	.00	100.80	31.18	25.09	10.14	.00	27.61
Rockville	256.54	43.94	8.74	309.22	21.78	16.31	1.08	5.21	5.76
Rosemont	11.56	18.43	.00	29.99	.00	.00	1.63	.00	.00
Salisbury	294.05	30.68	6.83	331.56	43.18	12.02	5.03	31.28	54.81
Seat Pleasant	69.62	19.12	.69	89.43	17.11	3.56	1.04	31.46	.00
Secretary	49.66	19.46	.00	69.12	.06	.91	8.36	.00	.00
Sharpsburg	41.22	29.04	.00	70.26	34.10	2.42	.87	.00	.00
Sharptown	106.24	25.64	.00	131.88	.15	1.07	4.05	.00	60.19
Smithsburg	62.66	21.83	.55	85.04	24.92	3.08	1.06	.00	7.41
Snow Hill	181.28	22.29	.13	203.71	35.21	3.83	3.30	164.71	13.76
Somerset	200.60	143.50	.24	344.34	24.77	.00	.74	.00	.00
St. Michaels	175.27	29.60	26.22	231.09	39.14	12.17	2.40	.00	116.87
Sudlersville	47.27	14.00	.00	61.27	34.64	4.22	.95	.00	.00
Sykesville	99.21	61.52	.64	161.37	30.80	3.97	.93	222.46	38.59
Takoma Park	203.39	31.69	.02	235.10	14.19	.81	2.67	19.53	19.29
Taneytown	81.25	20.55	.65	102.45	25.41	3.35	1.43	.00	15.12
Templeville	9.10	7.16	.00	16.26	30.56	1.84	1.04	.00	.00
Thurmont	80.16	31.32	1.99	113.46	27.80	4.28	2.77	.00	21.57
Trappe	59.24	33.32	.00	92.56	38.59	.65	.58	.00	.00
Union Bridge	79.39	22.01	16.52	117.92	38.15	3.14	1.34	.00	8.78
University Park	200.37	61.95	.00	262.32	39.15	3.02	.64	.00	11.26
Upper Marlboro	145.85	67.43	.00	213.28	18.27	2.21	1.90	.00	5.57
Vienna	110.26	27.61	.00	137.87	60.83	5.23	.99	.00	.00
Vill. Counc/Martins Add.	54.16	62.70	.00	116.87	16.45	.00	3.21	.00	.00
Walkersville	91.45	45.10	1.63	138.18	26.10	3.39	1.00	.00	.00
Washington Grove	149.11	41.66	.00	190.76	31.99	.32	2.13	.00	.00
Westernport	54.08	24.29	1.36	79.73	27.35	1.61	2.59	.00	9.88
Westminster	86.57	28.48	7.23	122.28	23.78	4.68	1.29	67.88	34.06
Willards	51.09	13.23	.00	64.32	.16	1.67	1.04	.00	.00
Williamsport	108.38	28.87	5.45	142.71	28.55	3.69	1.34	2.47	1.03
Woodsboro	31.12	18.79	8.36	58.27	39.25	6.91	.54	.00	.31
STATEWIDE	163.27	32.03	6.93	202.23	24.42	13.73	2.31	19.03	24.96

PER CAPITA FISCAL YEAR 1987 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Aberdeen	7.79	.00	60.06	131.79	.86	10.70	.00	394.34
Accident	.31	.00	82.29	233.04	.00	34.67	.00	589.16
Annapolis	49.36	1.34	123.39	277.28	17.24	61.12	.00	905.30
Barclay	.00	.00	.64	.00	.00	23.82	.00	109.05
Barnesville	6.31	.00	6.92	.00	.00	14.47	.00	120.46
Barton	45.89	.00	47.60	20.69	.00	6.07	.00	163.61
Bel Air	11.85	.00	34.01	88.71	8.53	9.74	124.80	530.38
Bel Air Special Tax Area	.00	.00	.00	11.00	.00	4.14	.00	55.73
Berlin	3.56	.00	48.42	1,088.23	.05	50.99	.00	1,473.29
Berwyn Heights	.00	.00	61.50	3.64	.18	6.47	21.60	243.48
Betterton	.16	.00	15.33	287.62	.00	81.87	.00	557.48
Bladensburg	.31	.00	14.38	.73	1.17	10.54	.00	190.57
Boonsboro	10.51	.00	16.54	122.23	.00	35.42	.00	307.38
Bowie	.14	1.02	6.96	68.54	.31	26.04	.00	261.11
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	5.91	.00	27.67
Brentwood	3.72	.00	4.85	.01	1.72	5.83	.00	129.34
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	4.49	.00	5.09	.00	.00	.00	.00	26.04
Brunswick	.24	49.09	71.38	91.70	.80	11.60	.00	346.85
Burkitsville	2.60	.00	4.23	14.23	.00	1.19	.00	100.68
Cambridge	8.03	.26	56.44	145.94	1.84	35.29	.00	463.18
Capitol Heights	3.19	.00	69.37	26.29	2.51	10.46	.00	247.66
Cecilton	48.37	.00	50.81	148.09	.00	23.25	.00	313.60
Centreville	8.38	.00	43.90	217.21	1.98	79.62	.00	462.97
Charlestown	5.76	.00	100.42	95.26	.00	60.40	.00	370.73
Chesapeake Beach	.00	.00	36.26	123.80	.00	42.37	.00	458.70
Chespeake City	4.95	.00	58.69	174.74	.65	10.13	.00	388.08
Chestertown	1.80	.00	121.57	89.30	2.43	74.97	.00	459.23
Cheverly	.23	.00	9.79	9.39	5.86	19.17	.00	259.07
Chevy Chase View	27.67	.00	27.67	.00	.00	19.72	.00	139.03
Chevy Chase Village	30.50	.00	44.78	25.10	.99	44.93	.00	500.48
Chevy Chase, Sec. Three	23.81	.00	24.75	10.38	.00	18.44	.00	227.74
Chevy Chase, Town of	28.98	.00	29.68	.74	.67	143.70	.00	379.29
Chevy Chase, Sec. Five	18.63	.00	19.20	.00	.00	32.10	.00	231.51
Church Creek	2.40	.00	2.99	.00	.00	2.95	.00	62.35
Church Hill	13.45	.00	829.69	116.77	.00	26.78	282.13	1,389.81
City of Frederick	7.40	.00	168.31	159.98	8.00	68.69	.00	697.22
Clear Spring	.32	.00	.96	197.89	2.29	58.84	.00	361.81
College Park	.67	.00	16.33	13.32	17.59	9.20	.00	172.39
Colmar Manor	3.68	.00	97.66	1.56	1.50	6.04	.00	231.87
Cottage City	3.68	.00	21.22	.00	2.34	16.00	.00	227.76
Cresaptown	.00	.00	.00	43.75	.00	4.90	.00	63.31
Crisfield	1.21	13.35	57.46	163.28	1.65	82.62	.00	466.86
Cumberland	4.65	2.98	77.69	173.09	.64	29.60	.00	523.99

PER CAPITA FISCAL YEAR 1987 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Deer Park	.00	.00	.93	.00	.00	3.97	.00	92.26
Delmar	.00	.00	86.18	144.58	.00	12.00	.00	358.91
Denton	18.95	.00	227.11	136.47	.63	21.27	.00	562.53
District Heights	4.80	.00	10.94	.00	1.11	8.84	.00	131.13
Drummond Citizens Comm.	.00	24.65	24.65	.00	.00	22.57	.00	211.09
Eagle Harbor	.00	.00	.00	2.73	.00	47.60	.00	362.24
East New Market	5.15	.00	6.52	187.51	.00	2.26	.00	350.99
Easton	11.37	.00	88.04	1,706.62	4.63	120.13	17.91	2,260.00
Edmonston	.00	.00	19.75	.00	3.14	22.25	.00	338.09
Eldorado	3.23	.00	3.77	.00	.00	3.17	.00	26.57
Elkton	7.23	.00	55.87	182.85	3.91	13.53	.00	467.23
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	.67	.00	12.99
Emmitsburg	16.36	.00	1,202.38	191.20	3.58	163.88	.00	1,654.34
Fairmount Heights	.00	.00	11.20	24.99	.42	17.50	.00	146.58
Federalsburg	18.04	.00	98.94	168.35	.63	139.10	.00	675.17
Forest Heights	.00	.00	10.47	3.64	.78	9.18	.00	128.51
Friendship Heights	1.46	.00	1.46	6.74	12.44	14.08	.00	245.31
Friendsville	21.43	.00	219.45	111.53	.00	26.47	.00	487.45
Frostburg	4.96	.89	41.58	117.35	2.14	26.90	.00	319.58
Fruitland	2.11	.00	16.22	122.75	.89	42.64	15.33	422.51
Funkstown	3.27	.00	3.75	158.58	.00	21.61	.00	320.27
Gaithersburg	14.87	.00	27.87	33.61	.78	156.71	.00	427.57
Galena	.21	.00	.21	100.84	.00	21.10	.00	242.07
Galestown	4.23	.00	4.82	.00	.00	5.30	.00	38.34
Garrett Park	27.22	.00	27.84	71.99	.00	14.99	.00	220.31
Glen Echo	62.76	.00	67.55	.00	.00	75.35	.00	420.26
Glenarden	.00	.00	43.10	46.00	.16	126.71	.00	315.39
Goldsboro	13.74	.00	28.64	.00	.00	18.52	.00	186.97
Grantsville	19.58	.00	22.26	51.39	.00	37.04	.00	312.93
Greenbelt	.60	1.07	39.40	80.49	2.18	16.50	.00	426.76
Greensboro	13.54	.00	23.02	112.76	.00	71.32	.00	337.40
Hagerstown	11.02	.00	70.70	567.26	6.69	48.63	.00	919.81
Hampstead	21.43	.00	34.52	105.83	.24	16.77	.00	317.55
Hancock	.72	.00	36.10	170.57	.00	17.65	.00	370.01
Havre de Grace	9.05	.00	61.68	170.57	.27	35.83	.00	455.04
Hebron	.71	.00	1.73	36.98	.00	13.13	.00	126.26
Henderson	4.70	.00	4.70	.00	.00	4.58	.00	82.70
Highland Beach	.00	.00	28.38	.00	.00	277.38	.00	5,156.63
Hillsboro	10.64	.00	11.37	.00	.00	17.34	.00	103.20
Hurlock	1.29	.00	16.51	357.55	.27	25.12	.00	600.42
Hyattsville	1.64	.00	19.66	1.78	5.38	52.80	21.27	310.97
Indian Head	1.82	.00	17.25	294.04	.00	18.92	.00	469.80
Keedysville	.98	.00	1.61	37.30	.00	21.13	.00	146.99
Kensington	40.39	.00	41.78	.00	.88	27.01	.00	355.43

PER CAPITA FISCAL YEAR 1987 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Kitzmillersville	.00	.00	223.92	66.17	.00	48.30	.00	476.60
La Plata	34.81	.00	43.26	226.22	.84	69.39	.00	669.26
Landover Hills	.49	.00	15.49	3.64	.32	8.84	.00	195.90
Laurel	6.43	.00	39.15	25.23	4.49	57.26	.00	564.76
Lavale Sanitary Commiss.	.00	.00	.00	62.55	.00	4.02	.00	110.20
Laytonsville	21.49	.00	22.61	11.77	.00	16.28	.00	194.83
Leonardtown	13.02	.00	51.82	349.94	.00	26.57	.00	570.08
Loch Lynn Heights	.00	.00	.19	33.75	.00	14.35	.00	155.11
Lonaconing	7.03	.00	19.85	134.78	.01	3.32	.00	247.11
Luke	.00	5.23	38.62	.00	4.07	44.39	.00	909.50
Manchester	35.95	.00	75.06	136.08	.47	48.63	.00	393.52
Mardela Springs	1.43	.00	5.85	.00	.00	32.88	.00	92.40
Marydel	8.49	.00	10.49	.00	.00	1.99	.00	69.99
McCoole Special Tax Area	.00	.00	.00	.00	.00	3.75	.00	20.64
Middletown	7.49	.00	14.87	137.00	.00	11.45	.00	294.80
Midland	7.83	.00	9.30	12.93	.00	1.57	.00	107.65
Millington	2.37	.00	2.37	.38	.00	12.41	.00	103.30
Morningside	.00	.00	127.07	1.61	.82	27.20	.00	289.67
Mount Airy	19.37	.00	39.39	152.44	.62	48.74	.00	349.66
Mount Rainier	4.53	.00	13.66	3.22	4.09	4.39	.00	154.18
Mountain Lake Park	13.55	.00	15.19	26.42	.00	3.50	.00	144.56
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	2.72	.00	13.19
Myersville	2.61	.00	4.91	201.49	.00	44.34	.00	417.54
New Carrollton	.00	.00	2.61	.06	.01	18.99	.00	138.07
New Market	2.77	.00	5.02	1.48	.00	31.81	.00	154.20
New Windsor	28.40	.00	37.45	69.79	.24	31.38	.00	252.94
North Beach	41.31	.00	247.90	94.02	.50	32.96	.00	476.06
North Brentwood	.00	.00	3.12	.00	.00	7.82	.00	99.19
North Chevy Chase	23.30	.00	23.30	.00	.00	16.33	.00	129.07
North East	5.03	.00	30.76	197.64	.82	14.51	.00	415.05
Oakland	2.37	.00	185.52	194.70	6.20	18.64	.00	653.48
Oakmont Special Tax Area	11.37	.00	11.37	.00	.00	13.23	.00	93.65
Ocean City	514.45	.00	613.62	1,204.47	21.05	144.97	.00	4,515.10
Oxford	4.74	.00	40.82	252.84	1.20	40.78	.00	693.11
Perryville	6.34	.00	42.22	267.81	.00	35.20	.00	494.94
Pittsville	.51	.00	3.37	75.95	.00	9.85	.00	281.99
Pocomoke City	12.50	.00	115.78	143.65	.14	18.62	.00	537.43
Poolesville	17.81	.00	18.40	93.60	.00	16.67	.00	264.48
Port Deposit	3.77	.00	117.13	322.68	1.47	89.34	.00	722.75
Port Tobacco	.00	.00	.00	.00	.00	10.00	.00	272.50
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	5.64	.00	26.21
Preston	35.14	.00	60.23	203.75	.00	30.15	.00	562.86
Princess Anne	4.73	.00	48.34	4.68	2.37	30.57	.00	243.49
Queen Anne	.57	.00	1.20	.00	.00	6.26	.00	60.15

Year Ending June 30, 1987

PER CAPITA FISCAL YEAR 1987 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Queenstown	.76	.00	15.25	161.38	.00	54.33	.00	403.14
Ridgely	18.22	.00	198.48	182.36	.00	24.36	.00	602.17
Rising Sun	1.17	.00	42.09	88.03	.05	8.58	.00	287.99
Riverdale	36.89	.00	52.53	7.69	6.54	10.31	.00	273.51
Rock Hall	.00	.00	37.75	148.99	.00	17.22	.00	361.04
Rockville	29.58	.00	41.63	233.46	1.04	54.55	.00	678.01
Rosemont	.00	.00	1.63	.00	.00	32.94	.00	64.56
Salisbury	59.17	.00	150.29	240.63	2.46	40.69	.00	820.85
Seat Pleasant	4.13	.00	36.64	22.71	.43	169.88	.00	339.75
Secretary	2.25	.00	10.61	135.31	.00	80.48	.00	296.49
Sharpsburg	.37	.00	1.24	.00	.00	15.17	.00	123.19
Sharptown	.10	.00	64.34	112.86	.00	5.28	.00	315.58
Smithsburg	10.52	.00	19.00	195.06	1.22	38.93	.00	367.25
Snow Hill	5.16	.00	186.93	112.16	.00	30.74	.00	572.57
Somerset	29.19	.00	29.93	44.22	.00	20.08	.00	463.34
St. Michaels	.86	16.03	136.17	141.46	3.56	264.69	.00	828.29
Sudlersville	17.97	.00	18.92	89.35	.00	11.88	.00	220.28
Sykesville	36.40	.00	298.38	1.84	.03	18.33	.00	514.73
Takoma Park	60.10	.00	101.58	14.98	6.90	12.58	2.22	388.36
Taneytown	25.59	.00	42.14	84.05	.52	12.22	.00	270.15
Templeville	3.00	.00	4.04	.00	.00	1.26	.00	53.96
Thurmont	7.90	.00	32.23	662.12	1.28	47.96	.00	889.14
Trappe	.00	.00	.58	48.77	.00	15.40	.00	196.55
Union Bridge	31.39	.00	41.51	95.35	4.13	2.65	.00	302.85
University Park	4.04	.00	15.95	.00	.47	8.40	.00	329.31
Upper Mariboro	33.48	.00	40.94	23.33	41.59	23.92	.00	363.54
Vienna	4.33	.00	5.33	171.90	.00	18.27	.00	399.42
Vill. Counc/Martins Add.	16.75	.00	19.96	.00	.00	8.78	.00	162.05
Walkersville	3.46	.00	4.46	171.63	.00	67.34	.00	411.11
Washington Grove	46.74	.00	48.87	1.84	.00	25.07	.00	298.85
Westernport	3.66	.00	16.13	119.53	.20	7.29	.00	251.86
Westminster	28.17	.00	131.40	160.17	3.67	91.31	.00	537.30
Willards	.55	.00	1.59	116.27	.00	4.15	.00	188.17
Williamsport	.33	.00	5.17	496.21	3.77	26.62	.00	706.71
Woodsboro	3.12	.00	3.96	179.64	.00	12.76	.00	300.79
STATEWIDE	18.32	.73	65.34	167.14	3.87	44.57	2.55	523.85

PER CAPITA FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	34.86	85.62	2.79	.00	88.40	52.94	130.72	35.39	219.05
Accident	68.75	.00	1.49	.00	1.49	158.92	12.71	76.00	247.64
Annapolis	69.29	168.32	138.51	14.21	321.04	107.95	154.07	124.80	386.82
Barclay	22.64	.00	4.12	.00	4.12	60.89	15.76	.00	76.64
Barnesville	21.01	.00	.00	2.07	2.07	24.13	39.10	.00	63.23
Barton	9.66	2.92	.00	.00	2.92	50.10	.00	55.53	105.63
Bel Air	47.85	101.92	7.00	2.70	111.62	39.20	106.82	5.04	151.06
Bel Air Special Tax Area	1.58	.00	.00	1.77	1.77	9.80	18.41	.00	28.22
Berlin	45.91	103.60	32.93	.00	136.53	91.38	84.87	925.41	1,101.67
Berwyn Heights	34.41	25.27	.00	.29	25.55	68.03	48.92	.00	116.95
Betterton	91.12	.10	5.09	.00	5.19	19.84	157.11	138.44	315.39
Bladensburg	26.36	72.80	.13	2.13	75.07	29.00	11.17	.00	40.17
Boonsboro	23.44	23.62	4.76	.00	28.38	28.81	50.67	47.16	126.64
Bowie	35.04	.00	.00	3.69	3.69	24.00	95.97	5.34	125.31
Bowling Green/Roberts Pl	.89	.00	.00	.00	.00	8.68	18.72	.00	27.40
Brentwood	32.80	3.84	5.67	6.04	15.54	57.61	11.61	.00	69.22
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	4.04	.00	.00	.00	.00	14.32	8.56	.00	22.88
Brunswick	25.48	58.05	.55	.00	58.59	60.73	55.73	35.26	151.73
Burkitsville	36.62	.00	.00	.00	.00	12.29	14.71	.00	27.00
Cambridge	31.52	84.02	3.83	7.55	95.40	68.78	78.72	64.60	212.10
Capitol Heights	50.10	18.45	.00	.00	18.45	25.66	27.42	6.77	59.84
Cecilton	43.64	.00	.00	.00	.00	11.68	79.84	61.38	152.89
Centreville	70.43	68.36	6.40	.00	74.76	118.60	55.63	48.17	222.39
Charlestown	93.22	8.89	.71	.00	9.60	35.78	81.12	3.12	120.02
Chesapeake Beach	86.19	57.67	.00	.00	57.67	29.63	131.12	36.76	197.51
Chespeake City	71.11	20.17	.00	.00	20.17	61.48	81.77	77.66	220.92
Chestertown	41.48	61.51	6.67	.00	68.19	92.99	10.11	97.22	200.32
Cheverly	32.51	47.04	.00	1.66	48.70	107.31	39.79	.00	147.09
Chevy Chase View	24.82	.09	.00	.00	.09	62.20	69.73	.00	131.93
Chevy Chase Village	145.46	103.94	.00	2.83	106.77	25.35	148.93	.00	174.28
Chevy Chase, Sec. Three	26.58	.00	.00	.00	.00	259.78	98.76	.00	358.54
Chevy Chase, Town of	52.82	.00	.00	.00	.00	54.73	95.60	.00	150.33
Chevy Chase, Sec. Five	26.16	.00	.00	.00	.00	52.64	60.65	.00	113.28
Church Creek	15.14	.00	.00	.00	.00	17.54	21.66	.00	39.20
Church Hill	338.18	.00	.00	.00	.00	77.96	250.85	.00	328.81
City of Frederick	34.97	82.77	37.00	5.20	124.97	152.67	53.77	74.49	280.93
Clear Spring	41.39	5.58	2.10	.00	7.67	24.43	215.80	68.70	308.92
College Park	20.04	.00	.00	16.61	16.61	78.52	19.37	.00	97.89
Colmar Manor	66.55	31.87	.00	.00	31.87	6.15	36.18	.00	42.33
Cottage City	240.34	110.92	.00	4.72	115.64	17.76	30.83	.00	48.60
Cresaptown	.00	.00	.00	54.74	54.74	.00	.00	.00	.00
Crisfield	35.37	98.84	12.09	2.15	113.08	32.53	102.41	81.69	216.64
Cumberland	52.76	65.02	67.54	7.97	140.52	68.58	86.11	100.01	254.70

PER CAPITA FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	32.73	.00	.00	.00	.00	72.88	7.52	.00	80.39
Delmar	38.99	53.76	8.14	.00	61.90	26.68	68.73	.00	95.41
Denton	51.57	92.62	1.91	.07	94.61	34.03	79.55	40.13	153.71
District Heights	46.07	35.59	.00	.38	35.97	34.70	24.78	.00	59.48
Drummond Citizens Comm.	9.28	.00	.00	.00	.00	88.76	99.99	.00	188.76
Eagle Harbor	89.49	.00	.00	.00	.00	337.93	.00	.00	337.93
East New Market	40.57	.00	4.39	.00	4.39	15.02	182.27	123.11	320.40
Easton	48.75	221.24	44.32	4.92	270.48	89.35	87.19	1,462.18	1,638.72
Edmonston	104.81	75.11	.00	.00	75.11	54.54	32.81	.39	87.73
Eldorado	8.99	.00	.00	.00	.00	16.02	8.30	.00	24.32
Elkton	45.42	79.36	2.85	8.52	90.73	48.09	175.49	59.76	283.34
Ellerslie Sp. Tax. Area	.75	.00	3.57	.00	3.57	5.67	.00	.00	5.67
Emmitsburg	45.23	52.68	.00	.00	52.68	33.51	1,380.86	64.05	1,478.42
Fairmount Heights	52.66	34.09	.00	.00	34.09	5.21	98.94	.00	104.15
Federalsburg	72.19	67.84	8.51	6.36	82.71	50.89	92.92	63.05	206.86
Forest Heights	23.81	49.77	.00	.00	49.77	43.84	20.03	.00	63.87
Friendship Heights	60.09	10.44	.00	.06	10.50	12.65	2.13	17.05	31.83
Friendsville	69.60	.00	.00	.00	.00	14.71	116.50	106.87	238.08
Frostburg	25.16	42.65	6.17	.00	48.83	49.59	36.01	47.93	133.54
Fruitland	94.94	32.98	1.67	1.70	36.35	68.26	82.28	63.66	214.20
Funkstown	40.65	.00	1.61	.00	1.61	61.35	106.10	453.23	620.68
Gaithersburg	60.28	12.54	.00	20.98	33.52	67.45	10.07	6.45	83.98
Galena	35.67	.00	.00	.00	.00	89.48	43.09	.00	132.56
Galestown	8.90	.00	.00	.00	.00	17.69	6.52	.00	24.21
Garrett Park	56.13	.00	.00	.00	.00	121.96	53.88	.00	175.84
Glen Echo	203.38	.00	.00	10.45	10.45	80.39	79.19	.00	159.59
Glenarden	36.62	14.13	.00	.00	14.13	73.24	39.20	.00	112.44
Goldsboro	24.45	23.39	15.96	.00	39.35	17.14	13.19	.00	30.32
Grantsville	89.78	.00	.00	.00	.00	77.03	20.46	10.19	107.68
Greenbelt	45.24	114.18	.00	4.40	118.58	70.82	26.02	.00	96.85
Greensboro	43.75	37.17	2.81	.21	40.19	15.03	87.72	31.07	133.82
Hagerstown	57.89	101.99	40.55	15.31	157.85	52.95	6.67	502.17	561.79
Hampstead	49.83	39.81	1.91	.00	41.73	32.27	15.25	63.60	111.12
Hancock	33.75	38.76	1.63	.00	40.39	59.19	82.35	72.74	214.29
Havre de Grace	23.54	107.16	5.36	.00	112.52	74.57	92.38	108.56	275.52
Hebron	30.40	1.82	2.47	.00	4.29	10.89	33.01	22.88	66.79
Henderson	34.49	.00	.00	.00	.00	10.81	10.99	.00	21.81
Highland Beach	1,772.13	.00	.00	1,162.63	1,162.63	1,502.75	119.00	.00	1,621.75
Hillsboro	53.59	.00	16.67	.00	16.67	18.97	12.03	.00	31.01
Hurlock	77.78	85.19	4.44	2.71	92.33	42.73	124.11	47.93	214.77
Hyattsville	59.99	62.17	.77	4.18	67.12	57.78	37.07	.00	94.85
Indian Head	85.46	.00	.23	.51	.74	61.24	111.90	28.58	201.72
Keedysville	14.60	3.21	.00	.00	3.21	22.42	10.88	26.51	59.80
Kensington	75.01	.28	.00	.00	.28	90.04	87.67	.00	177.71

PER CAPITA FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	101.86	.00	.00	.00	.00	26.76	168.20	51.93	246.89
La Plata	216.32	54.89	.59	10.44	65.92	121.44	193.31	104.27	419.02
Landover Hills	51.83	36.11	.00	.00	36.11	28.82	45.34	.00	74.16
Laurel	86.08	141.23	14.87	1.77	157.87	105.83	54.64	.00	160.47
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	45.51	45.51	91.02
Laytonsville	36.06	.00	1.67	.00	1.67	174.82	64.28	.00	239.10
Leonardtown	27.67	.00	.21	1.52	1.73	34.26	205.10	245.91	485.27
Loch Lynn Heights	52.61	.00	.00	.00	.00	50.35	37.34	.00	87.68
Lonaconing	17.53	20.73	.70	.21	21.64	38.27	.00	94.82	133.09
Luke	275.20	125.12	.00	.00	125.12	254.92	45.31	26.29	326.51
Manchester	68.62	35.38	.71	.00	36.09	34.09	86.87	36.49	157.45
Mardela Springs	45.76	.00	.00	5.65	5.65	20.48	16.61	.00	37.09
Marydel	53.85	.00	.00	.00	.00	16.15	9.09	.00	25.24
McCoole Special Tax Area	.61	.00	.00	.00	.00	10.22	.00	.00	10.22
Middletown	21.57	21.86	.55	.00	22.41	34.58	47.90	33.65	116.12
Midland	24.15	.00	.00	.00	.00	53.14	13.63	1.05	67.82
Millington	32.68	3.77	2.20	.00	5.97	33.44	9.18	.00	42.62
Morningside	32.30	68.53	2.82	.73	72.08	146.75	23.68	.00	170.43
Mount Airy	42.09	18.08	3.12	.00	21.20	45.52	65.39	208.00	318.92
Mount Rainier	22.96	55.33	6.95	.31	62.59	31.86	28.76	.00	60.61
Mountain Lake Park	30.43	.00	.00	.00	.00	60.21	24.23	.00	84.45
Mt.Savage Sp. Tax. Area	2.24	.00	1.99	.00	1.99	5.11	.00	.00	5.11
Myersville	50.64	.00	1.16	.00	1.16	22.50	132.72	120.91	276.14
New Carrollton	39.08	8.51	.00	4.04	12.55	28.87	39.55	.00	68.42
New Market	25.38	.00	8.83	.00	8.83	50.58	13.51	5.59	69.68
New Windsor	19.15	6.04	.00	.00	6.04	92.51	29.44	22.77	144.72
North Beach	116.00	78.15	.00	8.02	86.17	185.86	25.73	.00	211.58
North Brentwood	24.92	.00	.00	.00	.00	32.43	37.02	.00	69.44
North Chevy Chase	21.10	.00	.00	.00	.00	49.37	61.89	.00	111.26
North East	39.97	87.52	.00	.95	88.47	67.24	13.62	173.52	254.38
Oakland	41.89	47.19	.00	.19	47.38	92.45	282.44	89.61	464.50
Oakmont Special Tax Area	29.29	.00	.00	.00	.00	28.43	10.11	.00	38.54
Ocean City	333.36	821.27	295.43	69.77	1,186.46	778.61	485.64	1,633.82	2,898.07
Oxford	74.80	94.06	14.68	.00	108.74	85.18	209.86	105.27	400.31
Perryville	38.55	36.83	.00	.00	36.83	63.32	159.39	76.33	299.04
Pittsville	31.77	.00	3.42	.00	3.42	20.83	69.52	152.14	242.50
Pocomoke City	45.02	78.99	19.37	.30	98.67	39.00	73.19	46.71	158.90
Poolesville	4.21	.00	.00	.20	.20	58.32	66.77	66.77	191.86
Port Deposit	56.05	91.37	4.07	.00	95.43	43.83	156.72	295.92	496.48
Port Tobacco	11.40	.00	.00	.00	.00	39.08	.00	.00	39.08
Potomac Park Citiz. Com.	1.49	.00	2.98	.09	3.07	9.55	.00	.00	9.55
Preston	91.36	.00	98.41	9.73	108.14	68.34	.41	123.19	191.94
Princess Anne	52.04	68.99	5.86	.00	74.85	24.64	35.32	.00	59.96
Queen Anne	33.95	.00	5.64	.00	5.64	15.05	17.01	.00	32.06

PER CAPITA FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	101.76	.00	6.11	.00	6.11	49.78	131.14	114.96	295.88
Ridgely	59.92	64.27	6.09	.00	70.36	124.11	93.40	104.85	322.36
Rising Sun	33.12	73.82	.00	.00	73.82	43.20	71.46	47.12	161.78
Riverdale	37.39	85.22	1.73	.14	87.10	51.71	73.38	.00	125.09
Rock Hall	91.87	76.57	.94	.00	77.51	56.33	94.13	117.87	268.33
Rockville	92.38	28.05	1.29	12.99	42.33	83.04	79.42	69.78	232.24
Rosemont	3.90	.00	.00	.00	.00	10.06	6.15	.00	16.20
Salisbury	51.35	107.23	81.37	13.54	202.13	91.81	185.35	84.82	361.98
Seat Pleasant	57.44	1.95	.00	4.72	6.66	33.14	27.28	.00	60.43
Secretary	55.87	6.45	.00	.00	6.45	11.44	62.03	31.30	104.77
Sharpsburg	22.24	3.26	.00	.00	3.26	23.91	5.58	.00	29.49
Sharptown	30.72	.00	.00	.00	.00	17.07	209.79	118.77	345.64
Smithsburg	28.49	32.60	.24	.14	32.99	37.69	66.89	50.74	155.33
Snow Hill	58.82	49.20	23.57	.00	72.78	53.87	117.99	42.43	214.28
Somerset	119.37	.00	.00	.00	.00	66.11	81.90	.00	148.01
St. Michaels	118.49	119.69	.00	.00	119.69	182.10	27.62	103.99	313.70
Sudlersville	37.82	.00	4.44	.00	4.44	124.79	210.06	.00	334.85
Sykesville	49.04	89.61	1.45	.00	91.05	239.64	51.67	.00	291.30
Takoma Park	61.00	94.01	30.16	10.33	134.50	25.38	39.04	.00	64.42
Taneytown	28.34	37.87	.67	.00	38.54	117.74	77.09	.00	194.83
Templeville	24.65	.00	.00	.00	.00	15.47	6.09	.00	21.56
Thurmont	27.95	34.79	1.70	.00	36.49	88.55	107.06	588.83	784.44
Trappe	31.81	.00	7.10	.00	7.10	70.89	104.27	11.01	186.17
Union Bridge	26.62	45.94	.93	.00	46.87	57.45	51.54	31.50	140.50
University Park	84.35	93.67	.00	.00	93.67	36.40	136.01	.00	172.41
Upper Marlboro	53.93	29.99	.00	.00	29.99	40.98	53.78	.00	94.76
Vienna	77.23	.00	14.46	.00	14.46	41.05	110.14	97.49	248.68
Vill. Counc/Martins Add.	30.32	.00	.00	1.45	1.45	30.63	68.13	.00	98.76
Walkersville	62.54	.07	2.13	.00	2.20	37.38	17.53	65.71	120.62
Washington Grove	46.47	.00	.00	.00	.00	15.66	91.05	.00	106.70
Westernport	32.70	48.64	3.54	.00	52.19	36.20	69.83	63.92	169.95
Westminster	48.61	67.09	6.01	1.03	74.12	123.36	125.42	71.79	320.56
Willards	17.43	.00	.00	.00	.00	12.89	46.01	70.57	129.47
Williamsport	44.18	9.25	7.01	.00	16.26	71.52	174.47	325.51	571.50
Woodsboro	12.98	.00	1.98	2.13	4.11	15.66	113.84	101.20	230.70
STATEWIDE	52.80	65.11	21.01	7.13	93.26	72.62	75.64	103.47	251.73

PER CAPITA FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Aberdeen	2.42	21.59	.00	.00	9.56	30.71	406.59
Accident	204.23	.00	.00	.00	43.74	26.29	592.13
Annapolis	27.06	.00	8.15	.00	81.18	1.02	894.56
Barclay	.00	.00	.00	.00	.00	.00	103.41
Barnesville	.80	.00	.00	.00	.00	1.40	88.51
Barton	2.17	.00	.00	.00	.00	10.31	130.70
Bel Air	6.15	.60	.00	.00	20.99	83.31	421.58
Bel Air Special Tax Area	37.30	.00	.00	.00	.00	1.05	69.92
Berlin	1.38	76.62	.00	.00	6.77	.61	1,369.49
Berwyn Heights	51.68	.00	.00	.00	10.21	28.24	267.05
Betterton	2.75	.00	.00	.00	63.78	.00	478.23
Bladensburg	1.25	.00	.00	.00	.00	26.44	169.29
Boonsboro	6.44	.00	.00	.00	6.54	8.97	200.41
Bowie	13.61	.67	.00	.00	33.73	14.64	226.69
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	1.03	29.32
Brentwood	2.53	.00	.00	.00	.74	9.87	130.70
Brookeville	.00	.00	.00	.00	.00	.00	.00
Brookview	.00	.00	.00	.00	.00	.00	26.92
Brunswick	16.72	9.86	.00	.00	10.18	70.85	343.42
Burkitsville	24.22	.00	.00	.00	.28	10.27	98.39
Cambridge	2.72	32.03	3.61	.00	45.16	39.38	461.92
Capitol Heights	.00	57.51	.00	.00	46.54	28.27	260.70
Cecilton	13.93	.00	.00	.00	34.29	7.95	252.70
Centreville	16.90	.00	.00	.00	4.69	1.56	390.73
Charlestown	71.94	.00	.00	.00	21.45	.00	316.22
Chesapeake Beach	15.09	.00	.00	.00	46.47	.00	402.93
Chespeake City	32.83	.00	.00	.00	10.62	.00	355.64
Chestertown	22.91	82.79	.09	.00	17.56	1.15	434.50
Cheverly	8.08	.00	.00	.00	3.54	40.38	280.30
Chevy Chase View	.00	.00	.00	.00	.00	.00	156.84
Chevy Chase Village	1.46	.00	.00	.00	11.94	.00	439.92
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	5.62	390.74
Chevy Chase, Town of	41.03	.00	.00	.00	.00	19.11	263.29
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.00	139.44
Church Creek	.00	.00	.00	.00	.00	.00	54.34
Church Hill	.00	.00	817.65	.00	46.90	.00	1,531.53
City of Frederick	38.57	27.16	.00	2.82	52.29	.69	562.40
Clear Spring	.00	.00	.00	.00	26.69	1.56	386.23
College Park	6.34	.00	6.33	.00	.68	13.71	161.60
Colmar Manor	.00	140.40	.00	.00	35.83	.00	316.98
Cottage City	.00	.00	.00	.00	.00	16.34	420.92
Cresaptown	.00	.00	.00	.00	.00	.00	54.74
Crisfield	8.40	6.25	.00	.00	24.07	65.81	469.62
Cumberland	21.67	31.82	3.85	.00	37.56	12.83	555.71

PER CAPITA FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Deer Park	.00	.00	.00	.00	.00	1.69	114.81
Delmar	4.21	68.96	.00	.00	.00	27.26	296.73
Denton	3.84	188.39	24.71	.00	47.01	.00	563.85
District Heights	7.91	.00	.00	.00	.00	1.77	151.19
Drummond Citizens Comm. (	.00	.00	.00	.00	.00	.00	198.03
Eagle Harbor	.00	.00	.00	.00	15.64	27.64	470.71
East New Market	.00	.00	.00	.00	65.17	3.38	433.92
Easton	5.31	47.84	4.76	.00	235.77	76.56	2,328.19
Edmonston	.00	.00	.00	.00	.00	8.21	275.86
Eldorado	.00	.00	.00	.00	.00	.00	33.31
Elkton	6.60	.00	.00	.00	5.62	70.15	501.87
Ellerslie Sp. Tax. Area	.89	.00	.00	.00	.00	.00	10.88
Emmitsburg	40.09	.00	.00	.00	152.62	20.19	1,789.22
Fairmount Heights	.03	.00	.00	.00	28.54	.77	220.25
Federalsburg	20.66	48.76	182.05	.00	85.40	39.16	737.79
Forest Heights	2.59	.00	.00	.00	.00	11.31	151.35
Friendship Heights	17.27	.00	.00	.00	22.79	5.63	148.12
Friendsville	.00	.00	.00	.00	31.29	4.27	343.25
Frostburg	26.45	11.83	.00	.00	3.97	34.93	284.70
Fruitland	.13	.00	.00	.00	105.97	14.33	465.91
Funkstown	48.36	.00	.00	.00	28.22	18.55	758.06
Gaithersburg	78.87	2.18	.00	.00	20.94	12.65	292.43
Galena	.00	.00	.00	.00	6.73	.00	175.17
Galestown	.00	.00	.00	.00	.00	.00	33.11
Garrett Park	11.18	22.95	.00	.00	1.93	.00	268.03
Glen Echo	2.12	.00	.00	.00	.00	4.38	379.91
Glenarden	13.55	32.91	.00	.00	7.02	29.91	246.58
Goldsboro	3.15	.00	.00	.00	.00	.00	97.28
Grantsville	1.63	.00	.00	.00	39.80	17.41	256.30
Greenbelt	63.46	24.30	.00	.00	29.57	43.30	421.29
Greensboro	1.46	.00	.14	.00	17.79	12.11	249.26
Hagerstown	28.01	10.65	.00	.00	10.03	32.38	859.39
Hampstead	2.14	.00	.00	.00	9.70	33.67	248.18
Hancock	27.21	.00	.31	.00	11.25	31.75	358.94
Havre de Grace	21.64	6.45	1.08	.00	50.16	12.36	503.25
Hebron	1.50	.00	.00	.00	.00	2.67	105.65
Henderson	.00	.00	.00	.00	.00	.00	56.30
Highland Beach	.00	.00	.00	.00	.00	.00	4,556.50
Hillsboro	.00	.00	.00	.00	.00	.00	101.27
Hurlock	2.77	.00	7.03	.00	19.68	.00	414.37
Hyattsville	25.68	5.79	1.51	.00	23.36	40.60	318.90
Indian Head	18.62	.00	.00	.00	129.76	20.31	456.60
Keedysville	24.22	.00	.00	.00	1.69	6.67	110.19
Kensington	17.09	.00	.00	.00	.00	14.29	284.39

PER CAPITA FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Kitzmillersville	.00	327.07	.00	.00	.00	9.51	685.34
La Plata	9.46	.00	.00	.00	65.89	.57	777.18
Landover Hills	.00	.00	.00	.00	.00	22.03	184.13
Laurel	93.99	.00	.00	.00	537.39	81.38	1,117.19
Lavale Sanitary Commiss.	.00	.00	.00	.00	8.89	.00	99.90
Laytonsville	.00	.00	.00	.00	.00	16.67	293.50
Leonardtown	2.21	.00	.00	.00	53.83	35.28	606.00
Loch Lynn Heights	.00	.00	.00	.00	2.02	12.79	155.10
Lonaconing	3.49	.00	.00	.00	40.78	29.31	245.84
Luke	36.38	.00	.00	.00	.00	130.77	893.98
Manchester	7.17	.00	.00	.00	.00	28.68	298.02
Mardela Springs	.34	.00	.00	.00	.00	.00	88.84
Marydel	.00	.00	.00	.00	.00	.00	79.09
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00	10.83
Middletown	8.11	.00	.00	.00	21.96	15.87	206.03
Midland	1.07	.00	.00	.00	.00	3.49	96.53
Millington	.75	.00	.00	.00	39.11	1.03	122.16
Morningside	1.47	.00	.00	.00	.00	2.13	278.41
Mount Airy	3.89	.00	.00	.00	37.61	10.05	433.75
Mount Rainier	.16	.00	.00	.00	.00	7.99	154.32
Mountain Lake Park	.35	.00	.00	.00	.00	17.55	132.78
Mt.Savage Sp. Tax. Area	1.10	.00	.00	.00	.00	.00	10.45
Myersville	.00	.00	.00	.00	26.03	.03	354.00
New Carrollton	16.76	.00	.00	.00	6.32	12.55	155.68
New Market	.00	.00	.00	.00	64.92	15.73	184.54
New Windsor	.96	.00	.00	.00	42.09	15.29	228.26
North Beach	.00	.00	43.34	.00	13.36	16.94	487.38
North Brentwood	.00	.00	.00	.00	.00	17.61	111.98
North Chevy Chase	.00	.00	.00	.00	.00	.51	132.86
North East	3.79	5.81	.00	.00	36.13	.00	428.54
Oakland	14.72	.00	.00	.00	35.82	36.09	640.40
Oakmont Special Tax Area	.00	.00	.00	.00	.00	.00	67.83
Ocean City	.00	.00	.00	.00	396.36	46.20	4,860.45
Oxford	31.44	.00	.00	.00	30.80	67.54	713.64
Perryville	24.60	.00	.00	.00	58.26	.00	457.27
Pittsville	.00	.00	.00	.00	128.35	1.12	407.15
Pocomoke City	49.78	74.41	.47	.00	29.83	74.49	531.57
Poolesville	11.38	.00	.00	.00	28.80	.00	236.46
Port Deposit	89.77	.00	.00	.00	14.63	46.92	799.29
Port Tobacco	.00	.00	.00	.00	.00	.00	50.48
Potomac Park Citiz. Com.	.93	.00	.00	.00	.00	.12	15.17
Preston	74.35	.00	.00	.00	29.57	.00	495.36
Princess Anne	11.17	21.79	9.08	.00	24.31	21.10	274.29
Queen Anne	2.45	.00	.00	.00	.00	.00	74.09

PER CAPITA FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Queenstown	1.04	.00	.00	.00	41.00	.00	445.79
Ridgely	6.20	.00	164.91	.00	.00	.00	623.74
Rising Sun	24.76	.00	.00	.00	8.36	10.16	311.99
Riverdale	3.50	.00	.00	.00	11.63	4.31	269.01
Rock Hall	2.72	.00	.00	.00	50.26	.00	490.68
Rockville	86.45	21.28	.00	.00	76.50	55.70	606.87
Rosemont	.00	.00	.00	.00	.00	2.10	22.20
Salisbury	46.91	15.63	1.36	.00	79.79	56.18	815.33
Seat Pleasant	3.86	31.52	.00	.00	19.80	.00	179.70
Secretary	.19	.00	.00	.00	52.54	2.71	222.53
Sharpsburg	18.64	.00	.00	.00	.00	4.48	78.11
Sharptown	.73	.00	.00	.00	27.71	3.90	408.69
Smithsburg	8.91	.00	.00	.00	33.17	6.47	265.34
Snow Hill	9.72	.00	137.85	.00	28.76	41.17	563.37
Somerset	84.83	.00	.00	.00	35.95	.00	388.16
St. Michaels	4.61	.00	.00	.00	75.06	47.40	678.96
Sudlersville	8.85	.00	.00	.00	27.06	.00	413.02
Sykesville	9.96	12.71	.00	.00	.00	37.05	491.12
Takoma Park	31.87	32.08	.00	.00	1.91	51.68	377.46
Taneytown	11.18	.00	.00	.00	6.40	29.45	308.74
Templeville	7.59	.00	.00	.00	.00	.00	53.80
Thurmont	25.87	.00	.00	.00	12.16	11.74	898.66
Trappe	.00	.00	.00	.00	12.68	20.41	258.17
Union Bridge	13.70	.00	.00	.00	44.44	22.32	294.44
University Park	15.56	.00	.00	.00	6.21	.00	322.20
Upper Marlboro	.00	.00	.00	.00	36.23	41.88	256.79
Vienna	1.42	.00	.00	.00	44.72	17.03	403.54
Vill. Counc/Martins Add.	.00	.00	.00	.00	.00	.00	130.53
Walkersville	7.35	.00	.00	.00	14.82	13.44	220.98
Washington Grove	77.88	.00	.00	.00	.00	21.12	252.18
Westernport	10.20	.00	.00	.00	3.91	1.77	270.72
Westminster	8.50	66.77	.00	.00	22.31	34.18	575.06
Willards	5.33	.00	.00	.00	38.77	.75	191.74
Williamsport	34.97	9.73	.00	.00	8.75	5.78	691.18
Woodsboro	27.44	.00	.00	.00	39.48	4.98	319.69
STATEWIDE	27.19	13.06	2.87	.14	45.52	25.01	511.59

TABLE VI - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg No Actuarial Report Prepared June 30, 1987	LaVale Sanitary Commission January 10, 1987 and 1986
Plan Description	Noncontributory defined contribution pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1987	$ 58,021	$ 4,541
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ 70,059
Present Value of Non-vested Plan Benefits - Current Report	-0-	5,601
Less: Plan Assets - Current Report		75,660 105,206
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(29,546)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(21,050)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (8,496)
Percentage Change		40.4%
Nature and Effect of Matters Affecting Comparability		

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Luke No Actuarial Report Prepared	Westernport No Actuarial Report Prepared June 30, 1987
Plan Description	Noncontributory deferred compensation plan	Direct pension payments made
Employee Groups Covered	Substantially all employees	Employees with 20 years of service
Accounting and Funding Policies	Funding to provide benefits on a pro-rata basis as employees retire	Unfunded - Monthly benefit based on length of service
Pension Cost - Year Ended June 30, 1987	$ -0-	$ 4,800
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$ Not Available
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis July 1, 1986 and 1985	Annapolis No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Supplemental direct pension payments made
Employee Groups Covered	Policemen and Firemen	Employees (other than Policemen and Firemen) under State system employed prior Jan. 1, 1980 with 10 years of service
Accounting and Funding Policies	Pension cost is funded as accured and includes estimated current service cost plus amortization of prior service costs over 13 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Unfunded - Benefits provided as a percentage of final salary to a maximum benefit of $3,000 per year
Pension Cost - Year Ended June 30, 1987	$ 2,663,000	$ 94,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 20,251,523	$ Not Available
Present Value of Non-vested Plan Benefits - Current Report	6,903,568	
	27,155,091	
Less: Plan Assets - Current Report	29,707,023	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(2,551,932)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	815,736	
Increase (Decrease) in Net Plan Liability (Assets)	$ (1,736,196)	$
Percentage Change	(212.8%)	
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Federalsburg No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan and agency trustee fund	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1987	$ Not Available	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ridgely No Actuarial Report Prepared June 30, 1987	
Plan Description	Noncontributory defined contribution pension plan,	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Tax Law	
Pension Cost - Year Ended June 30, 1987	$ 2,236	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy No Actuarial Report Prepared June 30, 1987	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1987	$ 14,129	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Taneytown No Actuarial Report Prepared	
Plan Description	Contributory defined contribution pension plan	
Employee Groups Covered	Seven employees electing coverage	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1987	$ 14,642	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CECIL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	North East No Actuarial Report Prepared	
Plan Description	Defined contribution pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions match employee contributions to a maximum amount	
Pension Cost - Year Ended June 30, 1987	$ Not Available	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	La Plata No Actuarial Report Prepared	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost.	
Pension Cost - Year Ended June 30, 1987	$ 25,778	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Retirement Plan for Sworn-in Policemen & Full-time Paid Fire Drivers, Fighters July 1, 1987 and 1986	City of Frederick Pension System June 30, 1987 and 1986
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen & firemen not electing to transfer to City of Frederick Pension System	All employees other than those electing to remain under a prior pension plan (several members of the police & fire pension plan)
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ -0-	$ 439,913
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,408,790	$ 986,689
Present Value of Nonvested Plan Benefits - Current Report	-0-	11,228
	1,408,790	997,917
Less: Plan Assets - Current Report	1,550,498	1,035,119
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(141,708)	(37,202)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(344,244)	(1,076,104)
Increase (Decrease) in Net Plan Liability (Assets)	$ 202,536	$ 1,038,902
Percentage Change	(58.8%)	(96.5%)
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	The City of Frederick 25-Year Pension System July 1, 1986	Thurmont April 1, 1987 and 1986
Plan Description	Contributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	$ -0-	$ 23,160
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$4,646,933	$ 121,545
Present Value of Non-vested Plan Benefits - Current Report	40,858	Not Available
	4,687,791	121,545
Less: Plan Assets - Current Report	3,381,366	203,380
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,306,425	(81,835)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	---	(109,229)
Increase (Decrease) in Net Plan Liability (Assets)	$ ---	$ 27,394
Percentage Change	---	(25.1%)
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1986, City employees were given the opportunity to transfer to this new plan or remain in one of the other plans.	

GARRETT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland No Actuarial Report Prepared	
Plan Description	Direct pension payments made	
Employee Groups Covered	Department supervisors with 20 years of service	
Accounting and Funding Policies	Unfunded - Benefits provided as a percentage of past compensation	
Pension Cost - Year Ended June 30, 1987	$ 18,170	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1986 and 1985	Bel Air No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued (Aggregate Cost Method). Investment return of 8% used to compute plan costs.	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1987	$ Not Available	$ 76,857
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 463,604	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	88,985 552,589	
Less: Plan Assets - Current Report	870,969	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(318,380)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(58,055)	
Increase (Decrease) in Net Plan Liability (Assets)	$(260,325)	$
Percentage Change	448.4%	
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Havre De Grace January 31, 1987 and 1986	
Plan Description	Two noncontributory defined benefit pension plans	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued (Individual Aggregate Method). Investment return of 5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ Not Available	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 230,910	$
Present Value of Non-vested Plan Benefits - Current Report	109,742	
	340,652	
Less: Plan Assets - Current Report	413,788	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(73,136)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(76,085)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 2,949	$
Percentage Change	(3.8%)	
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chestertown June 30, 1987 and 1986	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded at a level percentage of payroll costs to fund estimated current service cost (Collective Aggregate Cost Method). Investment return of 6.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ 9,385	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$105,300	$
Present Value of Non-vested Plan Benefits - Current Report	43,000 148,300	
Less: Plan Assets - Current Report	254,557	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(106,257)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	-0-	
Increase (Decrease) in Net Plan Liability (Assets)	$106,257	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase Village No Actuarial Report Prepared	Gaithersburg No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1987	$ 22,264	$ 163,510
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Rockville March 1, 1987 and 1985	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Permanent Employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ 417,304	
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 6,317,010	
Present Value of Non-vested Plan Benefits - Current Report	3,716,766	
Less: Plan Assets - Current Report	13,120,569	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(3,086,773)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(5,093,395)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 2,006,612	
Percentage Change	(39.4%)	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie No Actuarial Report Prepared
Plan Description	Defined contribution pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation.	Contributions match employee contributions on a variable percentage scale, based upon years of participation in the plan to a maximum match.
Pension Cost - Year Ended June 30, 1987	$ 39,028	$ 103,667
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights January 1, 1987 and 1985	College Park No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees and elected officials	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method). Investment return of 7-1/2% used to compute plan costs.	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1987	$ 49,880	$ 59,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$358,339	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	16,704 375,043	
Less: Plan Assets - Current Report	101,835	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	273,208	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	271,542	
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,666	$
Percentage Change	.61%	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Forest Heights No Actuarial Report Prepared	Laurel July 1, 1986 and 1985
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1987	Not Available	$ 223,697
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	$1,699,294
Present Value of Non-vested Plan Benefits - Current Report		35,245
		1,734,539
Less: Plan Assets - Current Report		1,927,324
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(192,785)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(18,001)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (174,784)
Percentage Change		(971.0%)
Nature and Effect of Matters Affecting Comparability		As a result of an amendment to the plan effective July 1, 1985, there is an unfunded accrued liability of $655,610.

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Riverdale June 30, 1987 and 1986	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ 16,708	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 48,741	$
Present Value of Non-vested Plan Benefits - Current Report	59,077	
	107,818	
Less: Plan Assets - Current Report	262,701	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(154,883)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(94,491)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 60,452	$
Percentage Change	64.0%	
Nature and Effect of Matters Affecting Comparability		

QUEEN ANNE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville October 23, 1986 and 1985	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ 16,382	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$114,416	$
Present Value of Non-vested Plan Benefits - Current Report	3,061	
	117,477	
Less: Plan Assets - Current Report	76,770	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	40,707	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	63,488	
Increase (Decrease) in Net Plan Liability (Assets)	$(17,926)	$
Percentage Change	(41.2%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Easton August 1, 1986 and 1985	Oxford No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Contributions match amounts contributed by employees to a maximum contribution of a stated amount per employee per week.
Pension Cost - Year Ended June 30, 1987	$ 293,833	Not Available
Financial Status: Present Value of Vested Plan Benefits - Current Report	$3,055,240	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	65,856	
	3,121,096	
Less: Plan Assets - Current Report	2,746,730	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	374,366	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(7,696)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 382,062	$
Percentage Change	(4964.4%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	St. Michaels No Actuarial Report Prepared June 30, 1987	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Funding is in advance of each fiscal year.	
Pension Cost - Year Ended June 30, 1987	$ 1,237	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 29,090	$
Present Value of Non-vested Plan Benefits - Current Report	---	
	$ 29,090	
Less: Plan Assets - Current Report	$ 35,722	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	$ (6,632)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Boonsboro No Actuarial Report Prepared	Hancock No Actuarial Report Prepared
Plan Description	Defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Full-time employees
Accounting and Funding Policies	Not provided	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1987	$ 5,449	$ 9,728
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Williamsport June 30, 1987 and 1986	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ 12,668	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 70,793	$
Present Value of Non-vested Plan Benefits - Current Report	1,293	
	72,086	
Less: Plan Assets - Current Report	81,652	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(9,566)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(7,140)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (2,426)	$
Percentage Change	34.0%	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Employees with 1,000 hours of service per year	
Accounting and Funding Policies	Contributions based on percentage of annual compensation.	
Pension Cost - Year Ended June 30, 1987	$3,668	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City April 1, 1987 and 1986	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1987	$ 195,620	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$1,262,742	$
Present Value of Non-vested Plan Benefits - Current Report	274,581 1,537,323	
Less: Plan Assets - Current Report	2,403,259	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(865,936)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(818,526)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (47,410)	$
Percentage Change	5.8%	
Nature and Effect of Matters Affecting Comparability		

APPENDICES

Appendix I

POPULATION AND LAND AREA

	Population[1]	Land Area[2]
ALLEGANY COUNTY	74,800	426.0
Barton	617	5.0
Bel Air Special Tax Area	1,688	Not Available
Bowling Green - Roberts Pl. STA	970	1.7
Cresaptown	2,875	.6
Cumberland	25,933	8.5
Ellerslie - Spe. Tax Area	1,120	1.5
Frostburg	7,715	3.3
Lavale Sanitary Commission	12,747	18.0
Lonaconing	1,420	.5
Luke	329	.3
McCoole Special Tax Area	500	Not Available
Midland	601	1.3
Mt. Savage Special Tax Area	2,512	39.0
Potomac Park Citizens Comm.	1,090	Not Available
Westernport	2,706	.9
ANNE ARUNDEL COUNTY	406,000	416.0
Annapolis	31,740	5.9
Highland Beach	8	.1
BALTIMORE CITY	757,500	80.3
BALTIMORE COUNTY	671,600	610.0
CALVERT COUNTY	43,100	2[illegible].0
Chesapeake Beach	2,000	1.5
North Beach	2,179	.3
CAROLINE COUNTY	24,200	325.0
Denton	2,300	1.5
Federalsburg	1,952	1.6
Goldsboro	188	Not Available
Greensboro	1,300	.6
Henderson	156	Not Available
Hillsboro	180	.1
Marydel	152	Not Available
Preston	498	Not Available
Ridgely	933	1.2
Templeville	100	Not Available
CARROLL COUNTY	111,100	456.0
Hampstead	1,600	1.6
Manchester	1,830	1.6
Mount Airy	3,250	2.4
New Windsor	799	.5
Sykesville	1,730	.8
Taneytown	2,992	1.4
Union Bridge	927	1.0
Westminster	10,581	3.7
CECIL COUNTY	67,100	351.2
Cecilton	520	1.0
Charlestown	721	.8
Chesapeake City	899	Not Available
Elkton	6,468	6.5
North East	1,469	3.3
Perryville	2,018	4.0
Port Deposit	664	1.5
Rising Sun	1,311	Not Available
CHARLES COUNTY	88,700	502.0
Indian Head	2,200	1.0
La Plata	3,700	7.0
Port Tobacco	40	.1
DORCHESTER COUNTY	29,900	688.0
Brookview	78	.1
Cambridge	11,703	6.6
Church Creek	125	1.0
East New Market	230	.2
Eldorado	93	.1
Galestown	142	.3
Hurlock	1,690	1.2
Secretary	487	.2
Vienna	319	.2
FREDERICK COUNTY	131,600	664.8
Brunswick	4,572	4.0
Burkittsville	202	1.0
Emmitsburg	1,600	.7
City of Frederick	33,000	13.9
Middletown	1,804	.9
Myersville	432	.5
New Market	494	Not Available
Rosemont	305	.4
Thurmont	3,300	4.2
Walkersville	2,348	4.1
Woodsboro	506	Not Available
GARRETT COUNTY	26,600	668.0
Accident	269	Not Available
Deer Park	486	1.0
Friendsville	511	4.0
Grantsville	615	2.7
Kitzmillersville	375	3.0
Loch Lynn Heights	507	1.0
Mountain Lake Park	1,849	1.2
Oakland	1,994	1.6
HARFORD COUNTY	155,900	448.0
Aberdeen	12,000	42.9
Bel Air	8,000	24.0
Havre de Grace	8,763	3.5
HOWARD COUNTY	149,100	250.0

	Population[1]	Land Area[2]
KENT COUNTY	17,000	283.4
Betterton	356	1.1
Chestertown	3,300	1.3
Galena	300	3.5
Millington	546	2.0
Rock Hall	1,600	1.9
MONTGOMERY COUNTY	662,000	521.0
Barnesville	163	.4
Brookeville	108	.1
Village Council - Martin's Add.	1,000	1.0
Chevy Chase - Section Three	781	.1
Town on Chevy Chase	2,903	.5
Chevy Chase - Section Five	689	.1
Chevy Chase View	990	.5
Chevy CHase Village	2,118	.4
Drummond Citizens Comm.	127	.1
Friendship Heights	4,409	.1
Gaithersburg	30,000	7.6
Garrett Park	1,200	.2
Glen Echo	229	.1
Kensington	1,822	.5
Laytonsville	240	1.0
North Chevy Chase	641	1.0
Oakmont Special Tax Area	180	.1
Poolesville	3,428	8.4
Rockville	45,000	11.6
Somerset	1,101	.5
Takoma Park	16,231	2.2
Washington Grove	500	Not Available
PRINCE GEORGE'S COUNTY	683,000	485.0
Berwyn Heights	3,135	.8
Baldensburg	7,691	.9
Bowie	40,560	11.7
Brentwood	3,000	1.0
Capitol Heights	3,729	.8
Cheverly	5,751	1.3
College Park	23,614	5.0
Colmar Manor	1,286	.8
Cottage City	1,122	3.1
District Heights	6,799	.1
Eagle Harbor	45	1.1
Edmonston	1,109	4.2
Fairmount Heights	1,616	27.0
Forest Heights	2,999	.4
Glenarden	4,993	.7
Greenbelt	17,332	5.4
Hyattsville	14,342	3.6
Landover Hills	1,428	.2
Laurel	12,103	3.0
Morningside	1,373	.3
Mount Rainier	7,361	5.0
New Carrollton	12,632	1.5
North Brentwood	580	2.4
Riverdale	5,200	2.2
Seat Pleasant	5,217	1.0
University Park	2,536	.5
Upper Marlboro	828	1.0
QUEEN ANNE'S COUNTY	29,500	408.0
Barclay	132	Not Available
Centreville	2,500	Not Available
Church Hill	319	1.9
Queen Anne	266	Not Available
Queenstown	491	Not Available
Sudlersville	450	1.6
ST. MARY'S COUNTY	67,300	420.0
Leonardtown	1,448	5.7
SOMERSET COUNTY	19,300	332.0
Crisfield	2,924	Not Available
Princess Anne	1,625	5.7
TALBOT COUNTY	27,400	279.0
Easton	7,536	6.7
Oxford	749	Not Available
St. Michaels	1,301	4.0
Trappe	739	3.7
WASHINGTON COUNTY	114,700	487.0
Boonsboro	1,908	1.1
Clear Spring	477	.5
Funkstown	1,103	.3
Hagerstown	34,132	9.3
Hancock	1,889	4.0
Keedysville	478	.7
Sharpsburg	721	6.5
Smithburg	833	.4
Williamsport	2,153	1.0
WICOMICO COUNTY	69,500	395.0
Delmar	1,232	2.1
Fruitland	3,000	3.0
Hebron	750	4.0
Mardela Spring	320	1.1
Pittsville	702	1.4
Salisbury	16,500	8.5
Sharptown	654	1.0
Willards	750	Not Available
WORCESTER COUNTY	36,300	495.0
Berlin	2,162	1.8
Ocean City	6,000	5.5
Pocomoke City	3,558	1.6
Snow Hill	2,192	Not Available

[1] Based on 1980 federal census or more recent local estimate for cities, towns, villages, and special taxing areas. Based on Maryland Department of Health & Mental Hygiene projection for July 1, 1986. for counties and Baltimore City.

[2] Square miles.

Appendix II

PROPERTY TAX RATES

(Per $100 of Assessed Value)
Year Ended June 30, 1987

• **ALLEGANY**	
+ Excluding Towns	$2.40
Burton	2.35
Cumberland	2.35
Frostburg	2.28
Lonaconing	2.32
Luke	2.29
Midland	2.35
Westernport	2.32
MUNICIPAL RATES	
Barton	0.58
Cumberland	2.41
Frostburg	1.25
Lonaconing	0.70
Luke	0.57
Midland	0.70
Westernport	1.12
• **ANNE ARUNDEL**	
+ Excluding Annapolis	$2.51
City of Annapolis	1.36
MUNICIPAL RATES	
Annapolis	1.92
Highland Beach	1.62
BALTIMORE CITY	$6.00
BALTIMORE	$2.855

CALVERT	
+ Excluding Towns	$2.23
Chesapeake Beach	1.63
North Beach	1.39
MUNICIPAL RATES	
Chesapeake Beach	1.30
North Beach	2.09
CAROLINE	$2.53
Denton	1.25
Federalsburg	1.40
Goldsboro	1.00
Greensboro	1.14
Henderson	0.50
Hillsboro	0.40
Marydel	1.00
Preston	0.90
Personal Property	0.70
Ridgely	1.40
Templeville (Also in Q.A.Co.)	0.25
CARROLL	$2.08
Hampstead	0.68
Manchester	0.43
Mount Airy (Also in Fred.Co.)	0.50
New Windsor	0.81
Sykesville	0.84
Tanneytown	0.78
Union Bridge	0.68
Westminster	0.81

CECIL	$2.55
Cecilton	$0.44
Charlestown	0.85
Chesapeake City	1.18
Elkton	1.22
North East	1.20
Perryville	0.94
Port Deposit	1.15
Personal Property	1.25
Rising Sun	0.90
CHARLES	
+ Excluding Towns	$2.26
Indian Head	2.20
LaPlata	2.11
Port Tobacco	2.10
MUNICIPAL RATES	
Indian Head	0.80
La Plata	0.65
Port Tobacco	0.10
DORCHESTER	$2.24
Brookview	0.40
Cambridge	1.69
Church Creek	0.30
East New Market	1.67
Eldorado	0.38
Galestown	0.25
Hurlock	1.00
Secretary	0.80
Vienna	1.00
FREDERICK	$2.19
Brunswick	1.43
Burkittsville	0.30
Emmitsburg	0.54
Frederick City	1.50
Middletown	0.40
Mount Airy (Also Carroll Co.)	0.46

FREDERICK (contd.)	
Myersville	$0.80
New Market	0.30
Rosemont	0.10
Thurmont	0.64
Walkersville	0.44
Woodsboro	0.28
***GARRETT**	$2.32
Accident	0.53
Deer Park	0.75
Friendsville	0.61
Grantsville	0.70
Kitzmiller	0.90
Loch Lynn Heights	0.53
Mountain Lake Park	0.49
Oakland	1.20
HARFORD	
+ Excluding Towns	$2.73
Towns Only	2.34
MUNICIPAL RATES	
Aberdeen	1.30
Bel Air	1.08
Havre de Grace	1.55
***HOWARD**	$2.49
KENT	$2.00
Betterton	0.80
Chestertown	0.80
Galena	0.45
Millington (Also Q.A.Co.)	0.66
Rock Hall	0.80

***MONTGOMERY**	$2.172
Barnesville	$0.20
Battery Park	0.15
Brookeville	0.35
Chevy Chase, Sec.3	0.24
Chevy Chase, Sec.5	0.22
Chevy Chase, Town of	0.33
Chevy Chase View	0.08
Chevy Chase Village	0.50
Drummond	0.20
Friendship Heights	0.30
Gaithersburg	0.53
Garrett Park	0.22
Glen Echo	0.64
Kensington	0.40
Laytonsville	0.35
Martins Addition to Chevy Chase	0.25
North Chevy Chase	0.15
Oakmont	0.15
Poolesville	0.81
Rockville	0.85
Somerset	0.56
Takoma Park (Also P.G.Co.)	1.825
Washington Grove	0.70
***PRINCE GEORGE'S**	
+ Excluding Towns	$2.40
Berwyn Heights	2.09
Bladensburg	1.93
Bowie	2.21
Brentwood	2.24
Capitol Heights	2.16
Cheverly	1.94
College Park	2.18
Colmar Manor	1.97
Cottage City	1.92

***PRINCE GEORGE'S** (contd.)	
District Heights	$1.92
Eagle Harbor	2.16
Edmonston	1.95
Fairmount Heights	2.11
Forest Heights	1.93
Glenarden	2.10
Greenbelt	1.92
Hyattsville	1.90
Landover Hills	2.04
Laurel	1.87
Morningside	2.01
Mount Rainier	1.91
New Carrollton	2.15
North Brentwood	2.24
Riverdale	1.93
Seat Pleasnat	2.25
Takoma Park (Also Mont.Co.)	2.19
University Park	2.01
Upper Marlboro	2.17
MUNICIPAL RATES	
Berwyn Heights	0.52
Bladensburg	1.15
Bowie	0.75
Brentwood	0.60
Capitol Heights	1.10
Cheverly	0.79
College Park	0.55
Colmar Manor	0.95
Cottage City	0.80
District Heights	0.75
Eagle Harbor	0.50
Edmonston	0.75
Fairmount Heights	0.75
Forest Heights	0.48
Glenarden	0.63
Greenbelt	1.17

***PRINCE GEORGE'S** (contd.)*	
Hyattsville	$1.25
Landover Hills	0.89
Laurel	1.57
Class 03	1.545
Morningside	0.90
Mount Rainier	1.10
New Carrollton	0.65
North Brentwood	0.43
Riverdale	0.98
Seat Pleasant	0.75
Takoma Park (Also Mont.Co.)	1.825
University Park	1.16
Upper Marlboro	0.60
QUEEN ANNE'S	$2.12
Barclay	0.25
Centreville	0.62
Church Hill	0.66
Millington (Also Kent Co.)	0.66
Queen Anne (Also Talbot Co.)	0.35
Queenstown	0.50
Sudlersville	0.37
Templeville (Also Caroline Co.)	0.25
***ST. MARY'S**	$2.28
Leonardtown	0.56
SOMERSET	$1.90
Crisfield	1.50
Princess Anne	1.00
TALBOT	$0.93
Easton	1.00
Oxford	0.85
Queen Anne (Also Q.A.)	0.35
TALBOT (contd.)	
St. Michaels	
R.P. & P.P. of Utilities	$0.90
¦ Other Pers.Property	0.45
Trappe	0.70
WASHINGTON	$2.13
Boonsboro	0.60
Clear Spring	0.50
Funkstown	0.44
Hagerstown	1.64
Hancock	0.76
Keedysville	0.45
Sharpsburg	0.57
Smithsburg	0.70
Williamsport	1.00
WICOMICO	$1.85
Delmar	1.55
Fruitland	1.21
Hebron	0.80
Mardela Springs	0.50
Pittsville	0.70
Salisbury	1.53
Sharptown	1.50
Willards	0.85
WORCESTER	$1.49
Berlin	1.79
Ocean City	1.20
Pocomoke City	1.80
Snow Hill	1.93
STATE-Real Property	$0.21
Personal Property	0.00

* Contains some additional special taxing districts.
+ Different county rate for property within limits of incorporated towns.
¦ Different business personal property rate.
• Business personal property rate for county/municipality.

Source: Department of Assessments & Taxation

Appendix III
ADMISSIONS AND AMUSEMENT TAX RATES AS OF SEPTEMBER 1, 1987

TAX AREA	ACTIVITIES	TAX % RATE
ALLEGANY COUNTY		
Barton	All Activities	4.5
Lonaconing, Luke	All Activities	5.0
Cumberland	All Activities	*10.0
Frostburg	All Activities	*10.0
County Area	All Activities	*7.5
ANNE ARUNDEL COUNTY		
Annapolis	Billiard Parlors	3.5
	Movies	7.5
	All Other Activities	*10.0
County Area	Bingo & Movies	7.5
	All Other Activities	*10.0
BALTIMORE COUNTY	All Other Activities	*10.0
BALTIMORE CITY		
	Golf, Swimming Activities	1.0
	Movies, Legitimate Theatres	1.0
	All Other Activities	*10.0
CALVERT COUNTY		
Chesapeake Beach	All Activities Not Subject to Retail Sales Tax	1.0
North Beach	All Activities Not Subject to Retail Sales Tax	1.5
County Area	All Activities Not Subject to Retail Sales Tax	1.0
CAROLINE COUNTY		
Denton	All Activities	5.0
Federalsburg	All Activities	4.5
County Area	All Activities	Exempt
CARROLL COUNTY		
Hampstead, Manchester, Sykesville	All Activities	*10.0
Mt. Airy	Use & Rental of Sports or Recreational Equip.	5.0
	All Other Activities	*10.0
New Windsor	All Activities	5.0
Taneytown, Westminster	All Activities	4.5
Union Bridge	All Activities	5.0
County Area	All Activities	*10.0
CECIL COUNTY		
Cecilton	All Activities	*6.5
Charlestown, Port Deposit	All Activities	*10.0
Chesapeake City, North East Rising Sun	All Activities	*6.0
Elkton	All Activities	5.0
Perryville	All Activities	*8.5
County Area	All Activities	*6.0
CHARLES COUNTY		
Indian Head	All Activities	5.0
La Plata	All Activities	4.5
County Area	All Activities	2.0
DORCHESTER COUNTY		
Cambridge	All Activities	4.0
County Area	All Activities	0.5
FREDERICK COUNTY		
Brunswick	All Activities	*10.0
Emmittsburg	Sales	0.5
	All Other Activities	5.0
Frederick City	Sales	0.5
	Movies	5.0
	All Other Activities	*10.0
Middletown, Thurmont, Walkersville, Woodsboro	All Activities	5.0
New Market	Sales	0.5
	All Other Activities	5.0
County Area	Sales	0.5
	All Other Activities	5.0
GARRETT COUNTY		
Friendsville, Grantsville, Mt. Lake Park Oakland	All Activities	*10.0
County Area	All Activities	4.5

TAX AREA	ACTIVITIES	TAX % RATE
HARFORD COUNTY		
Aberdeen	All Activities	*10.0
Bel Air	All Activities	*10.0
Havre de Grace	Coin-Op Amuse. Dev.	10.0
	All Other Activities	2.0
County Area	Coin-Op Amuse. Dev.	10.0
	Night Club & Cabaret Admissions	2.0
	Sales	2.0
	All Other Activities	1.0
HOWARD COUNTY	All Activities	5.0
KENT COUNTY		
Betterton, Middleton	All Activities	4.5
Chestertown	All Activities	4.0
Rock Hall	All Activities	*10.0
County Area	All Activities	4.5
MONTGOMERY COUNTY		
Barnesville, Chevy Chase #4	All Activities	4.0
Gaithersburg	Coin-Op Amuse. Dev.	10.0
	All Other Activities	4.5
Glen Echo, Rockville	All Activities	*10.0
Kensington, Laytonsville, Takoma Park	All Activities	4.5
Poolesville	All Activities	0.5
Somerset	All Activities	Exempt
County Area	All Activities	*7.0
PRINCE GEORGE'S COUNTY		
Berwyn Heights	All Activities	*9.0
College Park	Coin-Op Amuse. Dev.	10.0
	All Other Activities	4.5
Bowie, Brentwood, Cheverly, Cottage City, Dist. Hgts., Glenarden, Landover Hills, Hyattsville, Bladensburg, Mt. Rainier, Seat Pleasant	All Activities	*10.0
Capitol Hgts., Colmar Manor Riverdale	All Activities	5.0
Edmonston	All Activities	4.0
Greenbelt	Sales	5.0
	All Other Activities	*10.0
Laurel	Movies & Coin-Op Amuse. Dev.	10.0
	All Other Activities	5.0
Morningside	All Activities	4.5
New Carrollton	Movies & Coin-Op Amuse. Dev.	10.0
	Swimming Pools	4.5
	All Other Activities	*10.0
County Area	Sales	0.5
	Coin-Op Amuse. Dev.	5.0
	All Other Activities	*10.0
QUEEN ANNE'S COUNTY		
Centreville	All Activities	5.0
Church Hill	All Activities	2.0
Queen Anne	All Activities	0.5
County Area	All Activities	5.0
ST. MARY'S COUNTY		
Leonardtown	Movies	1.0
	All Other Activities	*10.0
County Area	All Activities	2.0
SOMERSET COUNTY	All Activities	4.0
TALBOT COUNTY		
Easton, Oxford	All Activities	0.5
St. Michaels	Adm. to Shows and Exhibits, Carnival Rides	10.0
	Boat Rides, Fishing & Excursions	*10.0
	All Other Activities	4.0
County Area	All Activities	0.5
WASHINGTON COUNTY		
Boonsboro	All Activities	4.0
Clear Spring, Funkstown	All Activities	*5.5
Hancock, Williamsport, Hagerstown	All Activities	*10.0
Smithsburg	Amuse. Rides, Bingo, Carnival Concessions	1.0
County Area	All Activities	5.0
Oakland	All Activities	*10.0
County Area	All Activities	4.5
WICOMICO COUNTY		
Fruitland	All Activities	4.0
Salisbury	Movies	5.0
	All Other Activities	4.5
County Area	All Activities	4.5
WORCESTER COUNTY		
Berlin, Ocean City Pocomoke City, Snow Hill	All Activities	2.0
County Area	All Activities	2.0

*Use a 5% rate for an admissions and amusement tax activity that is also subject to retail sales tax.
Source: Comptroller of the Treasury

Appendix IV

INCOME TAX RATES

(As a Percentage of the State Income Tax Liability)
Year Ended June 30, 1987

Allegany	50%
Anne Arundel	50%
Baltimore City	50%
Baltimore	50%
Calvert	35%
Caroline	50%
Carroll	50%
Cecil	50%
Charles	45%
Dorchester	50%
Frederick	50%
Garrett	50%
Harford	50%
Howard	50%
Kent	50%
Montgomery	50%
Prince George's	50%
Queen Anne's	45%
St. Mary's	50%
Somerset	50%
Talbot	45%
Washington	50%
Wicomico	50%
Worcester	20%

Appendix V

PROPERTY TRANSFER TAX RATES
Year Ended June 30, 1987

Anne Arundel	1% of consideration paid
Baltimore City	1.5% of consideration paid
Baltimore	1.6% of consideration paid
Cecil	$3.00 per document fee
Howard	1% of consideration paid
Kent	5% of consideration paid
Montgomery	Unimproved - any amount: 1% of total consideration Improved nonresidential - any amount: 1% of total consideration Improved residential - 0 to $40,000: 1/4% of total consideration Improved residential - $40,000 to $70,000: 1/2% of total consideration Improved residential - $70,000 & up: 1% of total consideration Improved residential - additional 40% of consideration Converted to Condominum or cooperative Property rezoned to a more intensive use - 6% of consideration excluding value of improvements constructed after rezoning Property agriculturally assessed and taxed while owned by the transferor: 1 year - 2.4% of consideration applicable to land 2 years - 3.8% of consideration applicable to land 3 years - 5.2% of consideration applicable to land Over 3 years - 6% of consideration applicable to land 1% of consideration applicable to improvements and homesite regardless of years owned by transferor 1% of consideration applicable to land zoned Rural Density Transfer Zone (RDT) or land covered by a permanent easement prohibiting development.
Prince George's	1.5% of consideration paid
Talbot	1% of consideration paid[1]

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[1] The first $50,000 of consideration is exempt from taxation.

Appendix VI

Recordation Tax Rates

(Per $500 of Consideration Paid)
Year Ended June 30, 1987

Allegany	$2.20
Anne Arundel	$3.50
Baltimore City	$2.75
Baltimore	$2.50
Calvert	$3.30
Caroline	$1.65
Carroll	$3.30
Cecil	$2.20
Charles	$3.30
Dorchester	$1.65
Frederick	$3.30
Garrett	$2.20
Harford	$3.30
Howard	$2.20
Kent	$1.65
Montgomery	$2.20
Prince George's	$2.20
Queen Anne's	$2.20
St. Mary's	$3.30
Somerset	$1.65
Talbot	$1.65
Washington	$2.20
Wicomico	$2.00
Worcester	$1.65

Appendix VII

SALES AND SERVICE TAX RATES
FY 1987

Subdivision	Item	Tax Rate
Allegany	Coal Surcharge	$.33 per ton
	hotels/motels	3%
Anne Arundel	miscellaneous fuels:	
	liquified petroleum	$.015 per gallon
	bituminous coal	$2.00 per ton
	anthracite coal	$4.00 per ton
	fuel oil	$.02 per gallon
	telephone	8% gross sales
	electricity	5.15%
	gas	10.17%
	boat slips	10%
	parking	$.15 per space
Baltimore City	miscellaneous fuels(1)	8% (non-residential)
	telephone	12%
	electricity(2)	8% (non-residential)
	hotels/motels	6%
	parking lots	$.20 per day or $4.00 per mo. per car
	steam(2)	8% (non-residential)
	fuel oil(2)	8% (non-residential)
	natural gas(2)	8% (non-residential)
Baltimore	telephone	8%
	electricity	7.5%
	hotels/motels	7%
Garrett	natural gas	7% of wholesale market value
	beer	varies with container size ($.02-12oz. and under; $.05-12 oz. to 32 oz.; $.06-32 oz. or over per gallon)
	coal surcharge	$.33 per ton

Subdivision	Item	Tax Rate
Montgomery	telephone message	$.48 per main station .36 per message unit
	electricity	$.001040/K.W. hours
	fuel oil	$.01284 to $.014208/gal
	gas (natural)	$.0092864/therm.
	liquified petroleum	$.002028/lb.
	hotels/motels	5%
	beverage container tax	varies with container size ($.02 - 16 oz. and under; $.04 over 16 oz.)
Prince George's	hotels/motels	5%
	electricity & misc. fuels, fuel oils, natural gas & liq. petroleum	5%
Somerset	boat slips	$100 per slip
Talbot	hotels/motels(3)	3%
Wicomico	boat slips	$20 per ft. of width
	hotels/motels	1%
Worcester	room tax (2)	3%

(1) Total tax levy is $.40 per ton; $.20 shown as a personal property tax, $.15 as a road tax, and $.05 collected and distributed to affected municipalities for repair and maintenance to roads traveled by coal trucks.

(2) Tax collected by the county within Ocean City limits only. Remitted by the county to the Town of Oceans City in full, less administrative expenses.

(3) In addition to the rates above, the following jurisdictions have established local monthly 911 emergency number fees in addition to the $.10 State fee: Allegany ($.10); Anne Arundel ($.30); Baltimore City ($.30); Baltimore ($.30); Caroline ($.30); Carroll ($.25); Cecil ($.10); Charles ($.30); Dorchester ($.30); Frederick ($.20); Harford ($.25); Howard ($.20); Kent ($.15); Prince George's ($.20); Queen Anne's ($.15); St. Mary's ($.20); Somerset ($.30); Talbot ($.30); and Washington ($.15).

Appendix VIII

TRAILER PARK TAX RATES
FY 1987

Subdivision	Rate
Allegany	15% of rental charges
Anne Arundel	15% of rental and services
Baltimore City	-----
Baltimore	10% of rental charges
Calvert	20% of rental charges
Caroline	$5.00 per month per occupied space
Carroll	$10.00 per month per space
Cecil	$15.00 per month per space
Charles	Various rates[1]
Dorchester	15% of rental collected by owner less 2% for collection
Frederick	15% of rental charge
Garrett	15% of gross rental of space
Harford	$10.00 per month per space
Howard	11% of gross rent collected
Kent	20% of rental charges
Montgomery	$5.00 per month per space
Prince George's	$5.00 per month per space
Queen Anne's	-----
St. Mary's	7% of rental charges
Somerset	-----
Talbot	20% of rental income
Washington	15% of rental charges
Wicomico	15% of rental charges
Worcester	15% of rental charges

[1] In addition, the trailer park owner must pay an annual tax of $25.00 per trailer parked in the lot. An annual license fee is also charged based on the number of trailers in the park.

Appendix IX

COUNTY BOND RATINGS

SUBDIVISION	MOODY'S NOVEMBER, 1986	STANDARD & POOR'S NOVEMBER, 1986
Allegany	Baa	A-
Anne Arundel	Aa	AA
Baltimore City	A1	A
Baltimore	Aaa	AA+
Calvert	A1	No report
Caroline	A	No report
Carroll	Aa	A+
Cecil	A	No report
Charles	A1	A+
Dorchester	A	No report
Frederick	Aa	A+
Garrett	No report	No report
Harford	A1	A+
Howard	Aa1	AA+
Kent	A	No report
Montgomery	Aaa	AAA
Prince George's	A	AA
Queen Anne's	No report	No report
St. Mary's	A	A
Somerset	Baa1	No report
Talbot	Aa	No report
Washington	A1	A+
Wicomico	A1	A+
Worcester	Aa	No report

NOTES TO THE PUBLICATION

Year Ended June 30, 1987

1. SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of private business, are the following:

(1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record capital outlays as expenditures and do not record depreciation.

(2) Debt proceeds and debt service principal payments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.

(3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly matched revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (are the corresponding capital outlays and expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of reveneus earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an item as a capital item, namely:

(1) Transactions of a capital project or construction fund were considered capital tansactions.

(2) Where no capital projects fund was established and expenditures were made from debt proceeds, the debt proceeds and related expenditures were considered capital items.

(3) Federal grants for urban and community development and related expenditures were always considered capital items.

C. Policies Used in Categorizing Public Debt

Public debt appears under the categories "general obligation debt," "revenue bonds," "State loans," and "short-term debt." State loans and short-term debt were classified as such regardless of the extent of the liability of the local government for repayment. Debt was classified as general obligation if the full faith and credit of the government was pledged to repay the debt, whether or not the primary source of repayment was tax or other general revenues. Debt, the repayment of which was restricted to a dedicated revenue source, was classified as revenue bonds.

1. SIGNIFICANT POLICIES OF PRESENTATION (Continued)

In determining the subtraction adjustment for debt not applicable to a local government's debt limitation, the terms of the local charter or public general law governed. Where the local charter or public general law set no debt limitation, for purposes of comparability, revenue bonds, short-term debt, and State loans not legally general obligations of the local government (most notably, County Highway Construction Bonds and Public School Construction Loans) were subtracted from public debt.

2. REPORTING JURISDICTIONS

There were no changes in reporting jurisdictions for the year ended June 30, 1987.

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland, and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission
Washington Suburban Sanitary Commission

Although public debt of the Washington Suburban Sanitary Commission (WSSC) has been apportioned equally between Montgomery and Prince George's Counties, this apportionment does not reflect each county's respective obligation for WSSC debt as guarantors. At June 30, 1987, the counties were contingently liable as follows for WSSC debt:

	Montgomery	Prince George's
As guarantor	$2,250,000	$58,599,000
As co-guarantor	668,500	6,785,000
	$2,918,500	$65,384,000

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

Caroline	18%
Dorchester	17%
Kent	15%
Queen Anne's	25%
Talbot	25%
	100%

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY (Continued)

Wor-Wic Tech Community College:

Wicomico	72.3%
Worcester	27.7%
	100.0%

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1987, the Authority incurred total expenses for sanitation and waste control of $817,339 and recognized revenues, primarily project reimbursements, administrative fees, and county contributions of $531,857. There was no long-term debt outstanding at June 30, 1987.

4. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect are as follows:

	Assessable Base	Tax Rate (per $100 of Assessed Value)
Allegany County Sanitary District:		
George's Creek	$26,202,820	$.35
Bowling Green	15,946,040	.40
Cresaptown	11,751,100	.25
Braddock Run	58,061,850	.08
Bedford Road	22,310,380	.15
Jennings Run - Wills Creek	17,656,190	.15
McCoole	2,594,580	.35
Flintstone	1,888,560	.15
Oldtown	2,123,580	.40
Franklin/Brophytown	2,155,800	.40
Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties):		
Montgomery	$14,341,376,000	$.004
Prince George's	8,459,207,000	.135

5. LOCAL GOVERNMENTS PARTICIPATING IN THE EMPLOYEES' RETIREMENT AND PENSION SYSTEMS OF THE STATE OF MARYLAND

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 1986:

1. BALTIMORE CO. SUPR OF ELECTIONS
2. MARYLAND FOOD CENTER AUTHORITY
3. REGIONAL PLANNING COUNCIL
4. METROPOLITAN TRANSIT AUTHORITY
5. ALLEGANY COUNTY BOARD OF EDUCATION
6. ALLEGANY COUNTY COMMUNITY COLLEGE
7. ALLEGANY COUNTY LIBRARY
8. ALLEGANY COUNTY COMMISSION
9. ALLEGANY COUNTY BOARD OF LICENSE COMM.
10. ALLEGANY COUNTY SANITARY DISTRICT
11. CUMBERLAND, CITY
12. REGIONAL EDUC. SERVICES OF APPALACHIA
13. HEALTH SYSTEMS AGENCY-WESTERN MARYLAND
14. ALLEGANY COUNTY TRANSIT AUTHORITY
15. CUMBERLAND CITY POLICE DEPARTMENT
16. CRESAPTOWN CIVIC IMPROVEMENT ASSN
17. ANNE ARUNDEL CO. BOARD OF EDUCATION
18. ANNE ARUNDEL CO. COMMUNITY COLLEGE
19. ANNE ARUNDEL CO. GOVERNMENT
20. CITY OF ANNAPOLIS
21. CHESAPEAKE BAY COMMISSION
22. ANNE ARUNDEL CO. BOARD OF ELECTIONS
23. MD. HEALTH & HIGHER EDUC. FAC.AUTH.
24. LEXINGTON MARKET AUTHORITY
25. BALTIMORE CITY BOARD OF ELECTIONS
26. CALVERT CO. BOARD OF EDUCATION
27. CALVERT CO. COMMISSION
28. CAROLINE CO. BOARD OF EDUCATION
29. CAROLINE CO. ROADS BOARD
30. CAROLINE CO. BOARD OF ELECTIONS
31. CARROLL CO. BOARD OF EDUCATION
32. CARROLL CO. BD. OF EDUCATION CAFETERIA
33. CARROLL CO. COMMISSION
34. WESTMINSTER, CITY OF
35. MANCHESTER, TOWN OF
36. CARROLL CO. BOARD OF ELECTIONS
37. CECIL CO. BOARD OF EDUCATION
38. CECIL CO. COMMISSION
39. ELKTON, TOWN OF
40. CECIL CO. SUPR OF ELECTIONS
41. CHARLES CO. COMMUNITY COLLEGE
42. CHARLES CO. SUPR OF ELECTIONS
43. DORCHESTER CO. BOARD OF EDUCATION
44. DORCHESTER CO. COMMISSION
45. DORCHESTER CO. ROADS BOARD
46. CAMBRIDGE, CITY OF
47. HOUSING AUTHORITY OF CAMBRIDGE
48. HURLOCK, TOWN OF
49. DORCHESTER CO. SUPR OF ELECTIONS
50. FREDERICK CO. BOARD OF EDUCATION
51. FREDERICK CO. COMMISSION
52. BRUNSWICK, TOWN OF
53. WALKERSVILLE, TOWN OF
54. MIDDLETOWN, TOWN OF
55. FREDERICK CO. SUPR OF ELECTIONS
56. GARRETT CO. BOARD OF EDUCATION
57. GARRETT CO. BOARD OF EDUC.-CAFETERIA
58. GARRETT CO. COMMISSION
59. GARRETT CO. ROADS BOARD
60. GARRETT CO. LIQUOR BOARD
61. GARRETT CO. SUPR. OF ELECTIONS
62. HARFORD CO. BOARD OF EDUCATION
63. HARFORD CO. COMMUNITY COLLEGE
64. HARFORD CO. GOVERNMENT
65. HARFORD CO. LIQUOR BOARD
66. HARFORD CO. SUPR OF ELECTIONS
67. HOWARD CO. BOARD OF EDUCATION
68. HOWARD COMMUNITY COLLEGE
69. HOWARD CO. GOVERNMENT
70. HOWARD CO. SUPR OF ELECTIONS
71. KENT CO. SUPR OF ELECTIONS
72. MONTGOMERY CO. BOARD OF EDUCATION
73. MONTGOMERY COLLEGE
74. MONTGOMERY CO. PUBLIC LIBRARY
75. MONTGOMERY CO. GOVERNMENT
76. GAITHERSBURG, TOWN OF
77. MD. NATIONAL CAPITAL PARK & PLANN COMM.
78. INTERSTATE COMM. ON POTOMAC RR BASIN
79. ROCKVILLE, CITY OF
80. TAKOMA PARK, CITY OF
81. BETHESDA FIRE DEPT.
82. CHEVY CHASE FIRE DEPT.
83. PRINCE GEORGE'S CO. BOARD OF EDUCATION
84. PRINCE GEORGE'S CO. COMMUNITY COLLEGE
85. PRINCE GEORGE'S CO. MEMORIAL LIBRARY
86. PRINCE GEORGE'S CO. GOVERNMENT
87. GREENBELT, CITY OF
88. HYATTSVILLE, CITY OF
89. MOUNT RAINER, CITY OF
90. WASHINGTON SUBURBAN SANITARY COMM.
91. NEW CARROLLTON, CITY OF
92. UPPER MARLBORO, TOWN OF
93. CHEVERLY, TOWN OF
94. PRINCE GEORGES CO. CROSSING GUARDS
95. QUEEN ANNE'S CO. BOARD OF EDUCATION
96. QUEEN ANNE'S CO. COMMISSION
97. QUEEN ANNE'S CO. ROADS BOARD
98. QUEEN ANNE'S CO. SUPR OF ELECTIONS
99. ST. MARY'S CO. BOARD OF EDUCATION
100. ST. MARY'S CO. COMMISSION
101. ST. MARY'S CO. NURSING HOME
102. ST. MARY'S CO. SUPR OF ELECTIONS
103. SOMERSET CO. BOARD OF EDUCATION
104. SOMERSET CO. COMMISSION
105. SOMERSET CO. SANITARY DISTRICT
106. SOMERSET CO. SUPR OF ELECTIONS
107. TALBOT CO. BOARD OF EDUCATION
108. TALBOT CO. COUNCIL
109. TALBOT CO. SUPR OF ELECTIONS
110. WASHINGTON CO. BOARD OF EDUCATION
111. HAGERSTOWN JR. COLLEGE
112. WASHINGTON CO. LIBRARY
113. WASHINGTON CO. COMMISSION
114. WASHINGTON CO. ROADS BOARD
115. WASHINGTON CO. LICENSE COMMISSIONERS
116. HAGERSTOWN, CITY OF
117. WASHINGTON CO. SANITARY DISTRICT
118. WASHINGTON CO. SUPR OF ELECTIONS
119. WOR-WIC TECH COMMUNITY COLLEGE
120. WICOMICO COUNTY ROADS BOARD
121. SALISBURY, CITY OF
122. WICOMICO CO. DEPT. RECREATION & PARKS
123. FRUITLAND, CITY OF
124. WICOMICO CO. SUPR OF ELECTIONS
125. WORCHESTER CO. BOARD OF EDUCATION
126. WORCHESTER CO. COMMISSION
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